

# McGrath Gold Coast

## Folio Summary

Folio: **OWN01146**

From: **1/07/2023**

To: **30/06/2024**

Created: **1/07/2024**

Alison Fortuna, Damien  
Fortuna

7/51 Showground Rd  
Castle Hill NSW 2154



Money In

**\$26,571.53**



Money Out

**\$6,101.08**



Balance

**\$20,470.45**

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# 64 Concord Cct, Robina QLD

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Tax	Total
MONEY IN														
Outgoings Recovered - Water Usage	\$0.00	\$224.10	\$0.00	\$246.94	\$0.00	\$0.00	\$372.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$843.67
Rent	\$3,980.00	\$4,975.00	\$3,980.00	\$3,980.00	\$4,975.00	\$3,837.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$25,727.86
	\$3,980.00	\$5,199.10	\$3,980.00	\$4,226.94	\$4,975.00	\$3,837.86	\$372.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$26,571.53
MONEY OUT														
Council rates	\$0.00	\$0.00	\$1,978.13	\$180.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$2,158.30
Insurance Premium	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.73	\$415.00
Maintenance	\$0.00	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	\$687.50
Management fee	\$278.60	\$278.60	\$348.25	\$278.60	\$278.60	\$69.65	\$268.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.68	\$1,800.95
Water rates	\$464.55	\$0.00	\$486.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$951.41
	\$743.15	\$1,381.10	\$2,813.24	\$458.77	\$278.60	\$69.65	\$268.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.91	\$6,013.16
SUBTOTAL	\$3,236.85	\$3,818.00	\$1,166.76	\$3,768.17	\$4,696.40	\$3,768.21	\$103.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$20,558.37

## Account Transactions

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Tax	Total
MONEY IN														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
MONEY OUT														
Sundries/ Postage	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.37	\$70.00

Tenant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$17.92
	\$10.00	\$10.00	\$10.00	\$10.00	\$27.92	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.37	\$87.92
SUBTOTAL	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$27.92)	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	-	(\$87.92)
TOTAL	\$3,226.85	\$3,808.00	\$1,156.76	\$3,758.17	\$4,668.48	\$3,768.21	\$93.98	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	-	\$20,470.45
Total Tax on Money Out: \$270.28														
Total Tax on Money In: \$0.00														