

Income & Expenditure Summary

Ben Gray

1 Upper Cliff Avenue

Northbridge NSW 2063

From Transaction: 1/07/2023
To Transaction: 30/06/2024

Ben Gray and Barbara McKee (ID: 3327)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
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

Residential Properties

1/1A Fairlight Street, Manly, NSW 2095

Property Income

Residential Rent

4236.61	4236.61	4345.24	4345.24	4345.24	4345.24	4345.24	4345.24	4345.24	4345.24	4345.24	4345.24	51925.62
												\$51,925.62
												(GST Total: \$0.00)

Property Expenses

Council Rates

0.00	404.21	0.00	0.00	403.90	0.00	0.00	403.90	0.00	0.00	403.90	0.00	1615.91
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Document Preparation (GST Inclusive)

55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
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Fire Protection (GST Inclusive)

119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00
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Lease Renewal (GST Inclusive)

550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
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Management Fees - Rest Pro (GST Inclusive)

254.20	254.20	260.71	260.71	260.71	260.71	260.71	260.71	260.71	260.71	260.71	260.71	3115.50
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Plumbing (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.53	255.53
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Strata - Admin / Sinking Levies

0.00	0.00	1377.25	0.00	0.00	1377.25	0.00	0.00	1377.25	0.00	0.00	1377.25	5509.00
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Strata - Special Levies (GST Inclusive)

0.00	0.00	0.00	1377.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1377.25
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Water Rates

Report shows all transactions created with a received or payment date within the reporting period.

Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
173.29	0.00	0.00	173.29	0.00	0.00	171.41	0.00	0.00	171.41	0.00	0.00	689.40
												\$13,286.59
												(GST Total: \$497.47)
												PROPERTY BALANCE: \$38,639.03
												(GST Balance: -\$497.47)

Ownership Summary

Owner Income

												\$0.00
												(GST Total: \$0.00)

Owner Expenses

Administration Fee (GST Inclusive)

6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
												\$72.00
												(GST Total: \$6.60)

Owner Payments

Ben Gray and Barbara McKee

3079.12	3572.20	2701.28	2527.99	3674.63	2701.28	3907.12	3674.63	2701.28	3907.12	3674.63	2445.75	38567.03
												\$38,567.03
												CLOSING BALANCE: \$0.00

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