

Uther + Sun Property Pty Ltd

Folio Summary

Folio: **OWN01048**

From: **1/07/2023**

To: **30/06/2024**

Created: **2/07/2024**

Elizabeth Hastilow

20 Ryries Parade

Cremorne NSW 2090



Money In

\$32,657.00



Money Out

\$11,277.35



Balance

\$21,379.65

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PO Box 190 | St Leonards NSW 1590 | ABN: 92626850280 | Licence: 10074943



69/331 Miller St, Cammeray NSW														
	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														
Rent	\$2,911.00	\$2,911.00	\$2,911.00	\$2,911.00	\$2,911.00	\$348.00	\$0.00	\$3,040.00	\$3,040.00	\$4,560.00	\$3,040.00	\$3,040.00	-	\$31,623.00
Tenant contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$1,034.00
	\$2,911.00	\$2,911.00	\$2,911.00	\$2,911.00	\$2,911.00	\$1,382.00	\$0.00	\$3,040.00	\$3,040.00	\$4,560.00	\$3,040.00	\$3,040.00	\$94.00	\$32,657.00
MONEY OUT														
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$45.00	\$495.00
Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$814.00
Fire protection	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$20.00	\$220.00
Lease Prep Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$66.00
Letting fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	\$0.00	\$0.00	\$0.00	\$76.00	\$836.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$198.00
Management fee	\$160.10	\$160.10	\$160.10	\$160.10	\$160.10	\$19.14	\$0.00	\$0.00	\$250.79	\$167.20	\$250.80	\$250.80	\$158.08	\$1,739.23
Pest control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$220.00
Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$658.90	\$88.90	\$977.90
Strata rates	\$1,238.00	\$0.00	\$0.00	\$1,238.60	\$0.00	\$0.00	\$0.00	\$1,236.55	\$1,236.55	\$0.00	\$0.00	\$0.00	\$449.97	\$4,949.70
Water rates	\$173.29	\$0.00	\$0.00	\$173.29	\$0.00	\$0.00	\$0.00	\$171.41	\$0.00	\$177.53	\$0.00	\$0.00	-	\$695.52
	\$1,681.39	\$160.10	\$160.10	\$1,571.99	\$160.10	\$1,053.14	\$0.00	\$1,671.96	\$2,818.34	\$344.73	\$569.80	\$1,019.70	\$955.95	\$11,211.35
SUBTOTAL	\$1,229.61	\$2,750.90	\$2,750.90	\$1,339.01	\$2,750.90	\$328.86	\$0.00	\$1,368.04	\$221.66	\$4,215.27	\$2,470.20	\$2,020.30	-	\$21,445.65
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
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MONEY OUT

Administration fee	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50	\$0.00	\$5.50	\$5.50	\$5.50	\$5.50	\$11.00	\$6.00	\$66.00
	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50	\$0.00	\$5.50	\$5.50	\$5.50	\$5.50	\$11.00	\$6.00	\$66.00
SUBTOTAL	(\$5.50)	(\$5.50)	(\$5.50)	(\$5.50)	(\$5.50)	(\$5.50)	\$0.00	(\$5.50)	(\$5.50)	(\$5.50)	(\$5.50)	(\$11.00)	-	(\$66.00)

TOTAL	\$1,224.11	\$2,745.40	\$2,745.40	\$1,333.51	\$2,745.40	\$323.36	\$0.00	\$1,362.54	\$216.16	\$4,209.77	\$2,464.70	\$2,009.30	-	\$21,379.65
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Total Tax on Money Out: **\$961.95**

Total Tax on Money In: **\$94.00**