

EOFY Report FY23/24

Property				Ownership							Contact address		
132 Toronto Avenue, Cromer, NSW, 2099				Johanna Raeder Belaunde , Mathias Witt Fuchs									
Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Rent	\$0.00	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$66,916.63
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$72.15	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Monthly Totals	\$0.00	\$6,083.33	\$6,083.33	\$6,083.33	\$6,155.48	\$6,149.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$67,054.78
GST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Money In: \$67,054.78													
Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Management Fees	\$0.00	\$334.58	\$334.58	\$334.58	\$334.58	\$334.58	\$334.58	\$334.58	\$334.58	\$334.58	\$334.58	\$334.58	\$3,680.38
Agency Fees	\$0.00	\$1,938.20	\$13.20	\$13.20	\$13.20	\$13.20	\$0.00	\$13.20	\$0.00	\$13.20	\$0.00	\$13.20	
Maintenance	\$0.00	\$0.00	\$218.95	\$526.90	\$858.65	\$407.00	\$0.00	\$145.20	\$412.50	\$0.00	\$0.00	\$6,099.50	\$8,668.70
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	
Monthly Totals	\$0.00	\$2,272.78	\$566.73	\$874.68	\$1,206.43	\$754.78	\$334.58	\$492.98	\$747.08	\$347.78	\$334.58	\$7,162.28	\$15,094.68
GST	\$0.00	\$176.20	\$20.20	\$13.20	\$66.70	\$38.20	\$0.00	\$14.40	\$37.50	\$1.20	\$0.00	\$555.70	
Total Money Out: \$15,094.68													
Net Position \$51,960.10													

The Property Collab (APG), ABN: 38 654 961 994 | P: 1300 94 91 94 | Suite 3, 180 South Creek Road, Wheeler Heights, Corporation Licence: Allora Property Group Pty Ltd: 10117535, Licensee: Ashlea Merlo: 2024 1648,