

Income & Expenditure Summary

Suzanne Schamschula
103/365a Edgecliff Road
Edgecliff NSW 2027

From Transaction: **1/07/2021**
To Transaction: **30/06/2022**

Abundance Always Pty Ltd (ID: 6124)

	Debit	Credit	Total
Opening Balance			\$480.00
Owner Contributions			\$0.00

Residential Properties

58 Fishermans Parade, Daleys Point, NSW 2257

Property Income

Residential Rent	\$500.00	\$26,280.00	\$25,780.00
	\$500.00	\$26,280.00	\$25,780.00

(GST Total: \$0.00)

Property Expenses

Council Rates	\$2,198.01	\$0.00	\$2,198.01
Fire Protection	\$68.18	\$0.00	\$68.18
+ GST	\$6.82	\$0.00	\$6.82
Landlord Insurance	\$1,234.90	\$0.00	\$1,234.90
+ GST	\$123.49	\$0.00	\$123.49
Pest Control	\$180.00	\$0.00	\$180.00
+ GST	\$18.00	\$0.00	\$18.00
Plumbing	\$350.00	\$0.00	\$350.00
+ GST	\$35.00	\$0.00	\$35.00
Residential Management Fee	\$1,575.60	\$30.00	\$1,545.60
+ GST	\$157.56	\$3.00	\$154.56
Tenant Invoice Fee	\$6.53	\$0.00	\$6.53
+ GST	\$0.65	\$0.00	\$0.65
Water Rates	\$858.44	\$108.72	\$749.72
	\$6,813.18	\$141.72	\$6,671.46

(GST Total: \$338.52)

PROPERTY BALANCE: \$19,108.54

(GST Balance: -\$338.52)

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

Income & Expenditure Summary

Ownership Summary

Owner Income

\$0.00	\$0.00	\$0.00
(GST Total: \$0.00)		

Owner Expenses

\$0.00	\$0.00	\$0.00
(GST Total: \$0.00)		

Owner Payments

Abundance Always P/L	\$19,088.54
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\$19,088.54

CLOSING BALANCE: \$500.00