

DGZ Rental Workpapers

Client name	CROWTHER SUPER FUND	Prepared by	JLB
Client code	CROWGH	Date prepared	2/6/23
Year ended	30/06/2022	Reviewed by	0

RENTAL PROPERTY STATEMENT

CLIENT:		CROWTHER FAMILY SUPER FUND	
Property situated at:	113 BARGARA ROAD BUNDABERG QLD 4670		
Dates Property rented for this year:	1/07/2020	to	30/06/2021
Date Property first rented:			
Purchase Price:			
Date Property Sold:			
Sale Price:			
Income:			
Gross Rental Receipts			30975.03
Other Rental Related Income	GST		-2815.91
			28159.12
Deductions:			
Advertising for Tenants			
Bank Charges			
Body Corporate Fees			
Borrowing Expenses			
Cleaning			
Council Rates			8055.61
Depreciation			
Gardening/Lawn Mowing			
Insurance			1725.27
Interest on loans			
Land Tax			0.00
Pest Control			
Property Agent Fees/ Commission			0.00
Repairs & Maintenance			1086.83
Capital Works Deduction (Special Building Write Off)			
Stationery, telephone and postage			
Travelling Expenses			
Water Charges			
Sundry Rental Expenses			
Electricity			
			10867.71
Net Rental Profit/(Loss)			\$ 17,291.41
Distribution of Profit:			
Name:		Share of Profit	0% \$ -
Name:		Share of Profit	100% \$ 17,291.41

	Rent	Comm	R & M	Leff Fee	Rates	Sundry	Total
Jul-21	2,500.00		660.00			1,882.50	-\$ 42.50
Aug-21	2,500.00		399.32		4,044.93		-\$ 1,944.25
Sep-21	2,500.00						\$ 2,500.00
Oct-21	2,500.00						\$ 2,500.00
Nov-21	2,550.00		136.19			1,136.65	\$ 1,277.16
Dec-21	2,550.00						\$ 2,550.00
Jan-22	2,250.00						\$ 2,250.00
Feb-22	2,550.00				4,010.68		-\$ 1,460.68
Mar-22	2,550.00						\$ 2,550.00
Apr-22	2,550.00						\$ 2,550.00
May-22	2,550.00						\$ 2,550.00
Jun-22	2,550.00						\$ 2,550.00
Yr Summary	875.03						\$ 875.03
Total	\$ 30,975.03	\$ -	\$ 1,195.51	\$ -	\$ 8,055.61	\$ 3,019.15	\$ 18,704.76

113B Rented for 6 months

Summary of cash/cr card expenses inc GST:

	R & M
Sherriff Electrical	399.32
Tralink	
Sherriff Electrical	136.19
Tindara Constructions - Roof leak location	660.00
Shop Fittings	

Sundry Exp Inc GST:

		GST
Insurance	1882.50	157.23
Legals - Lease	1136.65	101.82
Land Tax		

Ex GST	1255.57
	1141.43

3019.15