

Receipts & Expenditure Statement by Property

Mary & Alan Bach
PO Box 1344
Capalaba QLD 4157

Manager Property ID
PATBARRETTREALTY 670

Financial Statement for the period 01/07/2019 to 30/06/2020

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
RE: 17 Jupiter Street, Capalaba QLD													
Revenue													
402. Rent	\$20,610.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$2,370.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$2,400.00	\$1,600.00	\$1,600.00
409. Water Usage	\$551.10	\$0.00	\$0.00	\$0.00	\$0.00	\$170.95	\$0.00	\$0.00	\$183.00	\$0.00	\$0.00	\$197.15	\$0.00
	\$21,161.10	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$2,540.95	\$1,580.00	\$1,580.00	\$1,763.00	\$1,580.00	\$2,400.00	\$1,797.15	\$1,600.00
Expenses													
500. Commission on Rental	-\$1,546.01	-\$118.52	-\$118.52	-\$118.52	-\$118.52	-\$177.78	-\$118.52	-\$118.52	-\$118.52	-\$118.52	-\$180.03	-\$120.02	-\$120.02
512.03 GST on Commission on Rental	-\$154.45	-\$11.84	-\$11.84	-\$11.84	-\$11.84	-\$17.76	-\$11.84	-\$11.84	-\$11.84	-\$11.84	-\$17.99	-\$11.99	-\$11.99
	-\$1,700.46	-\$130.36	-\$130.36	-\$130.36	-\$130.36	-\$195.54	-\$130.36	-\$130.36	-\$130.36	-\$130.36	-\$198.02	-\$132.01	-\$132.01
Property Total	\$19,460.64	\$1,449.64	\$1,449.64	\$1,449.64	\$1,449.64	\$2,345.41	\$1,449.64	\$1,449.64	\$1,632.64	\$1,449.64	\$2,201.98	\$1,665.14	\$1,467.99
		362.41	->		->	586.35	362.41	->	408.16	362.41	550.50	416.28	366.99