

Owners Statement

Annual Owners Report

Sum of highlighted amounts
= \$84,000.52 (GST ex)

Date 1/07/2020
Time 12:52:24PM

Property 99909 270 TINGAL ROAD, WYNNUM QLD 4178
Owner TINGALRD2 TINGAL ROAD PTY LTD

July 2019 to June 2020

		Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
INCOME														
RENTAL INCOME														
201190	INDUSTRIAL RENT	12,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	72,000.00
TOTAL	RENTAL INCOME	12,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	72,000.00
OUTGOINGS														
204100	GENERAL OUTGOINGS	1,744.04	872.02	872.02	872.02	0.00	872.02	1,744.04	872.02	872.02	872.02	0.00	872.02	10,464.24
204125	WATER USAGE	381.93	0.00	0.00	0.00	0.00	383.42	385.48	0.00	0.00	0.00	0.00	385.47	1,536.30
TOTAL	OUTGOINGS	2,125.97	872.02	872.02	872.02	0.00	1,255.44	2,129.52	872.02	872.02	872.02	0.00	1,257.49	12,000.54
TOTAL	INCOME GST	1,412.59	687.20	687.20	687.20	0.00	725.54	1,412.95	687.20	687.20	687.20	0.00	725.75	8,400.03
TOTAL	INCOME	15,538.56	7,559.22	7,559.22	7,559.22	0.00	7,980.98	15,542.47	7,559.22	7,559.22	7,559.22	0.00	7,983.24	92,400.57
EXPENDITURE														
STATUTORY OUTGOINGS														
301100	COUNCIL RATES	1,374.45	0.00	0.00	1,374.45	0.00	1,374.85	0.00	0.00	0.00	1,374.45	0.00	0.00	5,498.20
301110	WATER & SEWERAGE RATES	381.92	0.00	0.00	0.00	383.41	0.00	0.00	385.48	0.00	385.48	0.00	0.00	1,536.29
TOTAL	STATUTORY OUTGOINGS	1,756.37	0.00	0.00	1,374.45	383.41	1,374.85	0.00	385.48	0.00	1,759.93	0.00	0.00	7,034.49
REPAIRS & MAINTENANCE - GENERAL														
408110	GENERAL REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
408111	BUILDING SAFETY REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
408140	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
TOTAL	REPAIRS & MAINTENANCE - GENERAL	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	160.00	0.00	180.00	415.00
MISCELLANEOUS														
413100	AUDITORS FEES FOR OUTGOINGS	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
TOTAL	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
RECOVERABLE ITEMS														
414188	RECOVERABLE WATER	381.93	0.00	0.00	0.00	383.42	0.00	0.00	385.48	0.00	385.47	0.00	0.00	1,536.30
TOTAL	RECOVERABLE ITEMS	381.93	0.00	0.00	0.00	383.42	0.00	0.00	385.48	0.00	385.47	0.00	0.00	1,536.30
MANAGEMENT & ADMINISTRATION														
418100	MANAGEMENT FEE	565.04	274.88	274.88	274.88	0.00	290.22	565.18	274.88	274.88	274.88	0.00	290.30	3,360.02

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MANAGEMENT & ADMINISTRATION														
418120	POSTAGE	80.00	0.00	40.00	40.00	80.00	40.00	40.00	0.00	40.00	80.00	40.00	40.00	520.00
TOTAL	MANAGEMENT & ADMINISTRATION	645.04	274.88	314.88	314.88	80.00	330.22	605.18	274.88	314.88	354.88	40.00	330.30	3,880.02
TOTAL	EXPENDITURE GST	64.50	27.49	31.49	31.49	15.50	90.02	60.52	27.49	31.49	51.49	4.00	51.03	486.51
TOTAL	EXPENDITURE	2,847.84	302.37	346.37	1,720.82	937.33	2,365.09	665.70	1,073.33	346.37	2,711.77	44.00	561.33	13,922.32

Net Income/Expense :	12,690.72	7,256.85	7,212.85	5,838.40	-937.33	5,615.89	14,876.77	6,485.89	7,212.85	4,847.45	-44.00	7,421.91	78,478.25
Paid To Owner:	12,690.72	7,212.85	5,838.40	5,819.02	0.00	6,116.39	14,105.81	7,212.85	0.00	9,000.00	1,560.30	8,921.91	78,478.25
Monthly Movement:	0.00	44.00	1,374.45	19.38	-937.33	-500.50	770.96	-726.96	7,212.85	-4,152.55	-1,604.30	-1,500.00	0.00