

Owners Statement

Annual Owners Report

July 2019 to June 2020

Date 1/07/2020
Time 12:52:28PM

Property 99913 49-51 SHORE STREET WEST, CLEVELAND
Owner BETHELL DJ & A BETHELL, LA WHITE, JA DAVENPORT

		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														
201100	COMMERCIAL OFFICE RENT	0.00	4,545.45	17,887.88	22,433.33	0.00	13,636.37	-20,923.26	27,353.96	44,866.66	20,307.59	24,559.07	11,216.65	165,883.70
201266	RENTAL ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,700.00	-11,216.66	-11,216.66	0.00	-38,133.32
201280	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	14,500.43	6,041.67	0.00	0.00	0.00	0.00	20,542.10
TOTAL	RENTAL INCOME	0.00	4,545.45	17,887.88	22,433.33	0.00	13,636.37	-6,422.83	33,395.63	29,166.66	9,090.93	13,342.41	11,216.65	148,292.48
OUTGOINGS														
204100	GENERAL OUTGOINGS	0.00	0.00	0.00	0.00	0.00	0.00	15,219.78	7,219.52	0.00	0.00	0.00	0.00	22,439.30
204170	OWNERS CONTRIBUTIONS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	OUTGOINGS	0.00	0.00	1,000.00	0.00	0.00	0.00	15,219.78	7,219.52	0.00	0.00	0.00	0.00	23,439.30
TOTAL	INCOME GST	0.00	454.55	1,788.78	2,243.33	0.00	1,363.63	879.71	4,061.51	2,916.66	909.07	1,334.24	1,121.68	17,073.16
TOTAL	INCOME	0.00	5,000.00	20,676.66	24,676.66	0.00	15,000.00	9,676.66	44,676.66	32,083.32	10,000.00	14,676.65	12,338.33	188,804.94

EXPENDITURE

STATUTORY OUTGOINGS														
301100	COUNCIL RATES	0.00	4,130.91	30.00	2,170.82	0.00	2,000.00	0.00	3,761.38	0.00	3,743.66	0.00	0.00	15,836.77
301110	WATER & SEWERAGE RATES	0.00	669.09	449.45	1,159.35	0.00	0.00	0.00	905.20	0.00	1,064.71	0.00	0.00	4,247.80
301120	LAND TAX	0.00	0.00	1,703.34	851.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.00
TOTAL	STATUTORY OUTGOINGS	0.00	4,800.00	2,182.79	4,181.83	0.00	2,000.00	0.00	4,666.58	0.00	4,808.37	0.00	0.00	22,639.57
INSURANCE PREMIUMS														
302105	INSURANCE BUSINESS PACK	0.00	0.00	0.00	7,134.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,134.90
302210	STAMP DUTY	0.00	0.00	0.00	641.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.63
TOTAL	INSURANCE PREMIUMS	0.00	0.00	0.00	7,776.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,776.53
AIR CONDITIONING														
304190	AIR CONDITIONING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	9,385.45	0.00	0.00	267.50	0.00	0.00	0.00	0.00	0.00	9,652.95
TOTAL	AIR CONDITIONING	0.00	0.00	0.00	9,385.45	0.00	0.00	267.50	0.00	0.00	0.00	0.00	0.00	9,652.95
PEST CONTROL														
405100	PEST CONTROL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	245.45	0.00	645.45
405110	PEST CONTROL CONTRACT	0.00	0.00	745.45	0.00	0.00	0.00	2,945.45	700.00	0.00	300.00	0.00	0.00	4,690.90
TOTAL	PEST CONTROL	0.00	0.00	745.45	0.00	0.00	0.00	2,945.45	700.00	0.00	700.00	245.45	0.00	5,336.35
REPAIRS & MAINTENANCE - ELECTRICAL														

Owners Statement
Annual Owners Report
July 2019 to June 2020

Property 99913 BETHELL
49-51 SHORE STREET WEST, CLEVELAND
DJ & A BETHELL, LA WHITE, JA DAVENPORT

Date 1/07/2020
Time 12:52:28PM

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
REPAIRS & MAINTENANCE - ELECTRICAL													
406100 ELECTRICAL REPAIRS & MAINTENANCE	0.00	0.00	335.00	440.00	0.00	3,375.00	0.00	4,264.00	0.00	0.00	240.00	0.00	8,654.00
TOTAL	0.00	0.00	335.00	440.00	0.00	3,375.00	0.00	4,264.00	0.00	0.00	240.00	0.00	8,654.00
REPAIRS & MAINTENANCE - GENERAL													
408110 GENERAL REPAIRS & MAINTENANCE	0.00	0.00	440.00	440.00	0.00	6,422.50	0.00	0.00	150.00	0.00	0.00	7,800.00	14,972.50
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	2,100.00	0.00	0.00	360.00	0.00	402.00	5,980.00	0.00	0.00	0.00	8,842.00
TOTAL	0.00	0.00	2,540.00	440.00	0.00	6,782.50	0.00	402.00	6,130.00	0.00	0.00	7,980.00	23,394.50
MISCELLANEOUS													
413100 AUDITORS FEES FOR OUTGOINGS	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
TOTAL	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
MANAGEMENT & ADMINISTRATION													
418100 MANAGEMENT FEE	0.00	181.82	715.52	897.33	0.00	545.45	351.88	1,624.61	1,166.67	363.64	533.70	448.67	6,829.29
418105 MANAGEMENT FEE INVOICED	0.00	0.00	3,083.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083.15
418120 POSTAGE	0.00	0.00	160.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	520.00
TOTAL	0.00	181.82	3,958.67	937.33	40.00	585.45	391.88	1,664.61	1,206.67	403.64	573.70	488.67	10,432.44
NON RECOVERABLE EXPENSES													
501011 LEASING FEES LANDLORD	0.00	0.00	7,049.09	9,090.91	0.00	7,049.09	9,090.91	0.00	0.00	0.00	0.00	0.00	32,280.00
503001 OWNERS CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880.00	0.00	4,880.00
TOTAL	0.00	0.00	7,049.09	9,090.91	0.00	7,049.09	9,090.91	0.00	0.00	0.00	4,880.00	0.00	37,160.00
EXPENSES													
TOTAL	0.00	18.18	1,519.83	2,654.86	4.00	1,074.30	1,065.40	1,612.15	733.67	110.36	593.92	846.87	10,233.54
EXPENDITURE GST													
TOTAL	0.00												135,849.88
EXPENDITURE													
TOTAL	0.00	5,000.00	18,900.83	34,026.91	44.00	13,817.25	11,719.32	22,400.25	8,070.34	6,022.37	6,533.07	9,315.54	135,849.88

McGees Property (Qld)

Owners Statement
Annual Owners Report
July 2019 to June 2020

Date 1/07/2020

Time 12:52:28PM

Property 99913 49-51 SHORE STREET WEST, CLEVELAND
Owner BETHELL DJ & A BETHELL, LA WHITE, JA DAVENPORT

	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
Net Income/Expense :	0.00	0.00	1,775.83	-9,350.25	-44.00	1,182.75	-2,042.66	22,276.41	24,012.98	3,977.63	8,143.58	3,022.79	52,955.06
Paid To Owner:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,288.10	30,590.98	0.00	7,121.21	3,000.00	63,000.29
Monthly Movement:	0.00	0.00	1,775.83	-9,350.25	-44.00	1,182.75	-2,042.66	-11.69	-6,578.00	3,977.63	1,022.37	22.79	-10,045.23

