



Income & Expenditure Summary

Lana Ventsov
19 Summit Road
Terrigal NSW 2260

Date 1/07/2020 to 30/06/2021

From Statement: **1 (7/07/2020)**
To Statement: **12 (30/06/2021)**

Svetlana, Vitali & Louri Ventsov As Trustees For YYY Fund (ID: 2070)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	OPENING BALANCE: \$0.00												
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

19 Summit Road, Terrigal, NSW 2260

Property Income

Residential Rent

3375.00	2700.00	2700.00	2700.00	2700.00	4050.00	2700.00	2700.00	2700.00	2700.00	2700.00	4050.00	35775.00
\$35,775.00												
<i>(GST Total: \$0.00)</i>												

Property Expenses

Air Conditioning (GST Inclusive)

135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Council Rates												
0.00	422.56	0.00	419.00	0.00	0.00	0.00	0.00	420.54	0.00	0.00	0.00	1262.10
Electrical (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.40	0.00	660.00	0.00	1126.40
Fire Protection (GST Inclusive)												
149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	298.00
Letting Fee (GST Inclusive)												
1485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1485.00
Plumbing (GST Inclusive)												
341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.00
Pool (GST Inclusive)												
0.00	0.00	60.00	0.00	204.00	-24.00	131.00	-11.00	0.00	180.00	0.00	120.00	660.00
Residential Management Fee (GST Inclusive)												
297.00	237.60	237.60	237.60	237.60	356.40	237.60	237.60	237.60	237.60	237.60	356.40	3148.20
Water Rates												

Report shows all transactions reported on statements created within reporting period.



Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
0.00	0.00	176.87	0.00	280.41	-105.57	0.00	174.84	0.00	0.00	0.00	175.37	701.92

\$9,157.62

(GST Total: \$653.99)

PROPERTY BALANCE: \$26,617.38

(GST Balance: -\$653.99)

Ownership Expenses & Payments

Owner Expenses

\$0.00

(GST Total: \$0.00)

Owner Payments

Lana Ventsov

968.00	1967.84	2297.53	2043.40	1977.99	3823.17	2331.40	2298.56	1575.46	2282.40	1802.40	3249.23	26617.38
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\$26,617.38

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.