



Income & Expenditure Summary

Karen Gordon
3930 Remembrance Driveway
Yanderra NSW 2574

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

From Statement: **28 (16/06/2020)**
To Statement: **51 (16/06/2021)**

Relax Gordon Holdings Pty Ltd (ID: 1430)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

3 Homington Road, Elizabeth North, SA 5113

Property Income

Residential Rent	\$0.00	\$13,348.00	\$13,348.00
	\$0.00	\$13,348.00	\$13,348.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

Administration Fee	\$84.00	\$0.00	\$84.00
+ GST	\$8.40	\$0.00	\$8.40
Appliances	\$549.27	\$0.00	\$549.27
+ GST	\$54.93	\$0.00	\$54.93
Council Rates	\$1,438.25	\$0.00	\$1,438.25
General Repairs and Maintenance	\$195.00	\$0.00	\$195.00
+ GST	\$19.50	\$0.00	\$19.50
Inspection Fee	\$90.00	\$0.00	\$90.00
+ GST	\$9.00	\$0.00	\$9.00
Landlord Insurance	\$259.09	\$0.00	\$259.09
+ GST	\$25.91	\$0.00	\$25.91
Plumbing	\$248.19	\$0.00	\$248.19
+ GST	\$24.81	\$0.00	\$24.81
Residential Management Fee	\$1,082.23	\$0.00	\$1,082.23
+ GST	\$108.22	\$0.00	\$108.22
Water Rates	\$747.26	\$179.94	\$567.32
	\$4,944.06	\$179.94	\$4,764.12
			<i>(GST Total: \$250.77)</i>

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



Income & Expenditure Summary

PROPERTY BALANCE: \$8,583.88

(GST Balance: -\$250.77)

Ownership Expenses & Payments

Owner Expenses

\$0.00

\$0.00

\$0.00

(GST Total: \$0.00)

Owner Payments

Relax Gordon Holdings Pty Ltd

\$8,583.88

\$8,583.88

CLOSING BALANCE: \$0.00

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