



Ryden Real Estate Pty Ltd
T/A Pagan Real Estate
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Director & Officer in Effective Control
R Pagan, Licenced Estate Agent
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Receipts & Expenditure Statement

Darryl & Karen Apps
110 Bellevue Road
FIGTREE NSW 2525

Manager
HAIG

Financial Report for the period 01/07/2022 to 30/06/2023

Re: 1107/18 Mt Alexander Road, TRAVANCORE, VIC, 3032

Y.T.D.

Revenue

402.	Rent	\$17,688.00
402.02	Rental Adjustment Vacating	\$1,350.27
		\$19,038.27

Expenses

540.15	Detector Inspector	-\$349.00
533.	Painting	-\$175.00
545.	Council Rates	-\$713.60
546.	Water Rates	-\$416.01
740.08	G.S.T.	-\$520.59
512.	GST	-\$154.15
520.	Statement Fee	-\$9.00
503.	Body Corporate Management Fees	-\$5,966.27
500.	Commission on Rental	-\$1,142.30
519.08	Financial Year Statement Fee	-\$20.00
506.	Rental Leasing Fee	-\$370.00
590.	Advertising	-\$165.00
		-\$10,000.92

Capital

102.	Distribution to Owner	-\$9,037.35
		-\$9,037.35

Owner Distribution

Darryl & Karen Apps	\$9,037.35
	\$9,037.35