

### DGZ Rental Workpapers

Client name	0	Prepared by	0
Client code	0	Date prepared	0
Year ended	30/06/2022	Reviewed by	0

#### RENTAL PROPERTY STATEMENT

CLIENT:		
Property situated at:		
Dates Property rented for this year:		to
Date Property first rented:		
Purchase Price:		
Date Property Sold:		
Sale Price:		
Income:		
Gross Rental Receipts		102151.96
Other Rental Related Income		102151.96
Deductions:		
Advertising for Tenants		
Bank Charges		
Body Corporate Fees		
Borrowing Expenses		
Cleaning		4726.79
Council Rates		
Depreciation		
Gardening/Lawn Mowing		158.55
Insurance		
Interest on loans		
Legal Fees		
Pest Control		309.09
Property Agent Fees/ Commission		4934.32
Repairs & Maintenance		9116.74
Capital Works Deduction (Special Building Write Off)		
Stationery, telephone and postage		
Travelling Expenses		
Water Charges		
Sundry Rental Expenses		2379.41
Electricity		
		21624.90
<b>Net Rental Profit/(Loss)</b>		<b>\$ 80,527.06</b>
Distribution of Profit:		
Name:	Share of Profit	0% \$ -
Name:	Share of Profit	100% \$ 80,527.06

	Rent	Comm	R & M	Let Fee	Cleaning	Sundry	Total	ex GST
Jul-21	7,700.16	384.99	84.04		80.13	3.85	\$ 7,147.15	\$ 6,497.41
Aug-21	7,967.72	398.37			981.10	3.85	\$ 6,584.40	\$ 5,985.82
Sep-21	8,340.38	417.00			723.85	47.85	\$ 7,151.68	\$ 6,501.53
Oct-21	10,834.89	541.72			416.28	2,226.35	\$ 7,650.54	\$ 6,955.04
Nov-21	9,414.15	470.69			803.85	3.85	\$ 8,135.76	\$ 7,396.15
Dec-21	8,397.25	419.84			261.85	3.85	\$ 7,711.71	\$ 7,010.65
Jan-22	11,029.71	594.58	924.53		341.85	343.85	\$ 8,824.90	\$ 8,022.64
Feb-22	8,322.30	404.33	2,845.24		1,057.09	3.85	\$ 4,011.79	\$ 3,647.08
Mar-22	9,193.10	459.64	742.28		89.26	63.85	\$ 7,838.07	\$ 7,125.52
Apr-22	11,055.28	545.03	1,785.85		672.45	3.85	\$ 8,048.10	\$ 7,316.45
May-22	9,408.71	470.41	2,263.68		748.15	3.85	\$ 5,922.62	\$ 5,384.20
Jun-22	10,857.51	542.85	376.24		395.96	63.85	\$ 9,478.61	\$ 8,616.92
<b>Yr Summary</b>							\$ -	
<b>Total</b>	<b>\$ 112,521.16</b>	<b>\$ 5,649.45</b>	<b>\$ 9,021.86</b>	<b>\$ -</b>	<b>\$ 6,571.82</b>	<b>\$ 2,772.70</b>	<b>\$ 88,505.33</b>	<b>\$ 80,459.39</b>

\*\*\*\* Note there is a difference to the monthly statements and the annual statement