

(w) (07) 4196 0933
 www.justusrealty.com.au
 sharon@justusrealty.com.au
 Po Box 2758
 Bundaberg QLD 4670
 ABN: 79460204682
 Licence: 9395502

SUPERL
 CN
 SUMMARY
 21/22 JR



Bill Moorhead - Moorhead Family Communities Bundaberg P/L ATF
 Moorhead Family Communities Bundaberg P/L ATF
 117 Esplanade
 Bargara QLD 4670

Folio Summary

Folio: OWN01012
 From: 1/07/2021
 To: 30/06/2022
 Created: 1/07/2022

Money In	Money Out	Balance
\$112,367.16	\$23,651.98	\$88,715.18

Account	Included Tax	Money Out	Money In
Commerce North 51-53 Perry Street, Bundaberg North QLD			
Maintenance	\$258.66	\$4,095.24	
Locks and keys	\$7.64	\$84.04	
Plumbing	\$41.50	\$456.50	
Gardening	\$5.45	\$164.00	
Cleaning	\$472.70	\$5,199.47	
Fire protection	\$12.20	\$134.20	
Refund of Funds	\$2.60	\$28.65	
Subtotal		\$10,162.10	\$0.00
1 / 53 Perry Street, Bundaberg North QLD			
Rent (with tax)			\$33,519.20
Management fee	\$3,047.20		
Electricity	\$152.36	\$1,675.96	
	\$29.09	\$320.00	
Subtotal		\$1,995.96	\$33,519.20
15 51-53 Perry Street, Bundaberg North QLD			
Rent (with tax)	\$1,267.50		\$13,942.50
Management fee	\$43.83	\$482.58	
Letting Fee Commercial	\$97.50	\$1,072.50	
Subtotal		\$1,555.08	\$13,942.50
2 / 53 Perry Street, Bundaberg North QLD			
Rent (with tax)	\$1,008.25		\$11,090.79
Management fee	\$50.22	\$552.22	
Subtotal		\$552.22	\$11,090.79
3 / 53 Perry Street, Bundaberg North QLD			
Rent (with tax)	\$1,894.48		\$20,839.26
Plumbing	\$9.45	\$104.00	
Electrical	\$200.08	\$2,200.81	
Management fee	\$93.31	\$1,026.21	
Subtotal		\$3,331.02	\$20,839.26
4 / 53 Perry Street, Bundaberg North QLD			
Rent (with tax)	\$806.26		\$8,869.38
Electrical	\$31.25	\$343.75	
Management fee	\$40.30	\$443.43	

Account	Included Tax	Money Out	Money In
Subtotal		<u>\$787.18</u>	<u>\$8,869.38</u>
5 / 53 Perry Street, Bundaberg North QLD			
Rent (with tax)	\$828.80		\$9,116.96
Maintenance	\$117.10	\$1,288.10	
Electrical	\$108.79	\$1,196.77	
Management fee	\$41.44	\$455.80	
Subtotal		<u>\$2,940.67</u>	<u>\$9,116.96</u>
6 / 53 Perry Street, Bundaberg North QLD			
Rent (with tax)	\$741.60		\$8,157.60
Management fee	\$36.99	\$406.89	
Subtotal		<u>\$406.89</u>	<u>\$8,157.60</u>
7 51-53 Perry Street, Bundaberg North QLD			
Rent (with tax)	\$621.05		\$6,831.47
Pest control	\$30.91	\$340.00	
Management fee	\$34.99	\$384.66	
Letting Fee Commercial	\$104.55	\$1,150.00	
Subtotal		<u>\$1,874.66</u>	<u>\$6,831.47</u>
Account Transactions			
Administration fee	\$4.20	\$46.20	
Subtotal		<u>\$46.20</u>	<u>\$0.00</u>
Total		<u>\$23,651.98</u>	<u>\$112,367.16</u>
Total Tax on Money Out: \$2,027.11			
Total Tax on Money In: \$10,215.14			

\$102,151.96 ✓

Agents Fees	5427.75	4934.32 ✓
R & M	9903.41	9116.74
Gardening	164.00	158.55 + \$440
Cleaning	5199.47	4726.79 ✓
Electricity	320.00	290.91
Letting Fee. ✓	2022.50	2020.45
Refund of Funds	28.65	26.05
Pest Control	340.00	309.09 ✓
Admin Fee	46.20	42.00
	<u>23651.91</u>	<u>21624.90</u>
Difference to monthly statements	209.85	80527.06 190.77

\$9,333.56 ex GST ✓

\$2,353.36 ex GST ✓