

	<u>Rent</u>	<u>Man Fee</u>	<u>Let Fee</u>	<u>Sun Fee</u>	<u>Repairs</u>	<u>Alarms</u>	<u>Garden</u>	<u>Withheld</u>		<u>Bank</u>
15/07/2021	930.00	81.84							848.16	✓
1/08/2021	930.00	81.84							848.16	✓
15/08/2021	930.00	81.84							848.16	✓
1/09/2021	930.00	81.84							848.16	✓
15/09/2021	930.00	81.84							848.16	✓
1/10/2021	1,860.00	163.68							1,696.32	✓
Annual	17,465.00	1,536.92	528.00	88.00	1,773.35			1,313.28	12,225.45	✓
Creditors					1,265.00			- 1,265.00	-	
	<b>\$ 23,975.00</b>	<b>\$ 2,109.80</b>	<b>\$ 528.00</b>	<b>\$ 88.00</b>	<b>\$ 3,038.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48.28</b>	<b>\$ 18,162.57</b>	

Debtor ✓

Total Agent Expenditure  
5,764.15

1,336.28 Rates  
1,336.28 Rates  
1,465.95 Insurance  
**\$ 9,902.66**

1,313.28 Debtor  
- 165.00 Creditor  
- 1,100.00 Creditor  
**\$ 48.28 2022 Debtor**  
960.00 July 22 Rent  
- 84.48 July 22 Fees  
- 670.00 July 22 Repairs  
**\$ 253.80 Paid 15/07/22**

(Statements from 15/07/21 to 01/10/21 under old system. Have manually agreed these to each fortnightly statement)

Summary Statement - 78 Pacific Parade Tamborine Mountain  
Shanelle Hadfield <rentals-tm2@professionalsserendipity.com.au>  
Thu 07/07/2022 08:42  
To:

- Anthony Kelly <kellycm\_ada@outlook.com>

## Income and Expenditure Statement



From 01 July 2021 to 30  
June 2022

Mr & Mrs Kelly  
70 Marmoset Cct  
DAKABIN 4503

Professionals Serendipity - Tamborine Mountain  
ABN: 87 277 125 159  
Printed: 07/07/2022

15/10/21 to 30/06/22 - only

78 Pacific Parade TAMBORINE MOUNTAIN

Details	DB/Expense	CR/Income	GST
Rent Received		17,465.00	0.00
Letting/Leasing Fee	528.00	0.00	(48.00)
Lease Renewal Fee	88.00	0.00	(8.00)
Management Fee	1,536.92	0.00	(139.72)
Repairs / General Maintenance	1,773.35	0.00	(161.22)
<b>Sub Total</b>	<b>3,926.27</b>	<b>17,465.00</b>	<b>(356.94)</b>

### Totals For This Period:

<i>Balance Brought Forward</i>		0.00	
Total Rent Received		17,465.00	0.00
Total Other Income		0.00	0.00
Total Owner Contribution/Payout	0.00	0.00	0.00
Total Disbursements	2,389.35		(217.22)
Total Management Fees	1,536.92		(139.72)
Total Paid to Owner	12,225.45		0.00

Carried Forward

1,313.28

**17,465.00**

**17,465.00**

**(356.94)**



(E. & O. E.)

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