



Ryden Real Estate Pty Ltd
T/A Pagan Real Estate
8 Mt Alexander Road, TRAVANCORE, VIC, 3032
T 03 9375 3377 F 03 9375 3378
E enquiries@paganrealestate.com.au
www.paganrealestate.com.au
Director & Officer in Effective Control
R Pagan, Licenced Estate Agent
ABN 94 781 316 560

Receipts & Expenditure Statement

Darryl & Karen Apps
110 Bellevue Road
FIGTREE NSW 2525

Manager
POPOVIC

Financial Report for the period 01/07/2019 to 30/06/2020

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

Y.T.D.

Revenue

402.	Rent	\$18,772.00
401.50	Rental Adjustment	\$370.00
402.02	Rental Adjustment Vacating	\$1,165.45
409.	Water Usage	\$85.95
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		\$20,393.40

Expenses

529.	Airconditioning	-\$100.00
566.	Security Doors/Intercom	-\$415.00
540.03	Fire Protection	-\$90.00
523.01	Misc. Repairs/Maintenance	-\$229.00
545.	Council Rates	-\$789.90
546.	Water Rates	-\$752.95
740.08	G.S.T.	-\$707.01
512.	GST	-\$141.82
520.	Statement Fee	-\$13.00
503.	Body Corporate Management Fees	-\$6,086.22
500.	Commission on Rental	-\$1,015.37
519.08	Financial Year Statement Fee	-\$20.00
506.	Rental Leasing Fee	-\$370.00
590.	Advertising	-\$150.00
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		-\$10,880.27

Capital

102.	Distribution to Owner	-\$9,513.13
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		-\$9,513.13

Owner Distribution

Darryl & Karen Apps	\$9,513.13
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	\$9,513.13