



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
POPOVIC

Financial Report for the period 01/07/2020 to 30/06/2021

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

Y.T.D.

Revenue

402.	Rent	\$17,297.00
402.02	Rental Adjustment Vacating	\$898.80
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		\$18,195.80

Expenses

527.	Electrical Maintenance	-\$137.50
540.03	Fire Protection	-\$90.00
523.01	Misc. Repairs/Maintenance	-\$200.00
545.	Council Rates	-\$848.70
546.	Water Rates	-\$681.44
740.08	G.S.T.	-\$413.62
512.	GST	-\$120.07
520.	Statement Fee	-\$11.00
503.	Body Corporate Management Fees	-\$3,558.68
500.	Commission on Rental	-\$909.79
506.	Rental Leasing Fee	-\$280.00
590.	Advertising	-\$150.00
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		-\$7,400.80

Capital

102.	Distribution to Owner	-\$10,795.00
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		-\$10,795.00

Owner Distribution

Darryl & Karen Apps	\$10,795.00
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	\$10,795.00