

Receipts & Expenditure Statement

G Hunter & J Hunter

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Manager
02

Financial Statement for the period 01/07/2020 to 30/06/2021
RE: 207/26 Broadway, Elwood, Vic, 3184

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
451.1 Additional Funds from Landlord	\$1,179.65	\$0.00	\$1,179.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.02 Miscellaneous Receipts	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402. Rent	\$23,419.00	\$0.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00
	\$24,678.65	\$0.00	\$3,388.65	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00
Expenses													
616.02 Smoke Alarm Servicing	-\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$295.00	\$0.00	\$0.00	\$0.00	\$0.00
523.01 Miscellaneous Repairs/Maintenance	-\$128.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$128.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533. Painting	-\$77.27	\$0.00	-\$77.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548. B C Fee Notice	-\$4,464.97	\$0.00	-\$869.28	-\$869.36	\$0.00	\$0.00	\$0.00	-\$908.78	\$0.00	-\$908.78	\$0.00	\$0.00	-\$908.77
545. Council Rates	-\$1,455.65	\$0.00	\$0.00	\$0.00	-\$366.65	-\$363.00	\$0.00	\$0.00	-\$363.00	\$0.00	\$0.00	-\$363.00	\$0.00
546. Water Rates	-\$657.45	\$0.00	-\$223.65	\$0.00	\$0.00	-\$144.60	\$0.00	\$0.00	-\$144.60	\$0.00	\$0.00	-\$144.60	\$0.00
576. Insurance Renewals	-\$287.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$287.80	\$0.00	\$0.00
590. Advertising - Expenses-Rental	-\$318.18	\$0.00	-\$318.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520. Bank Charges & Statement Fee	-\$38.50	\$0.00	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50
512. G.S.T.	-\$194.39	\$0.00	-\$84.49	-\$10.99	-\$10.99	-\$10.99	-\$10.99	-\$10.99	-\$10.99	-\$10.99	-\$10.99	-\$10.99	-\$10.99
740.08 G.S.T.	-\$549.61	\$0.00	-\$126.47	-\$86.94	\$0.00	\$0.00	-\$12.88	-\$90.87	-\$29.50	-\$90.87	-\$21.20	\$0.00	-\$90.88
500. Commission on Rental	-\$1,170.95	\$0.00	-\$106.45	-\$106.45	-\$106.45	-\$106.45	-\$106.45	-\$106.45	-\$106.45	-\$106.45	-\$106.45	-\$106.45	-\$106.45
506. Rental Leasing Fee	-\$735.00	\$0.00	-\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$10,373.54	\$0.00	-\$2,544.29	-\$1,077.24	-\$487.59	-\$628.54	-\$262.59	-\$1,120.59	-\$953.04	-\$1,120.59	-\$429.94	-\$628.54	-\$1,120.59
Capital													
102. Distribution to Owner	-\$14,225.11	\$0.00	-\$764.36	-\$1,051.76	-\$1,641.41	-\$1,500.46	-\$1,866.41	-\$1,008.41	-\$1,175.96	-\$1,008.41	-\$1,699.06	-\$1,500.46	-\$1,008.41
105. Heldover from Statement	-\$80.00	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$14,305.11	\$0.00	-\$844.36	-\$1,051.76	-\$1,641.41	-\$1,500.46	-\$1,866.41	-\$1,008.41	-\$1,175.96	-\$1,008.41	-\$1,699.06	-\$1,500.46	-\$1,008.41

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Owner Distribution													
G Hunter & J Hunter	\$14,225.11	\$0.00	\$764.36	\$1,051.76	\$1,641.41	\$1,500.46	\$1,866.41	\$1,008.41	\$1,175.96	\$1,008.41	\$1,699.06	\$1,500.46	\$1,008.41
	\$14,225.11	\$0.00	\$764.36	\$1,051.76	\$1,641.41	\$1,500.46	\$1,866.41	\$1,008.41	\$1,175.96	\$1,008.41	\$1,699.06	\$1,500.46	\$1,008.41