

Korte & Burgess Pty Ltd
21 Clifton Street
PROSPECT SA 5082

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Korte & Burgess Pty Ltd
Owner Income & Expenditure for July 2021 to June 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 90B King William Road Goodwood SA 5034													
Balance Brought Forward													
	0.00	0.00	1520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101	Rental Income												
	0.00	5280.92	2640.46	2862.26	2566.52	2714.39	2714.39	2862.26	0.00	5428.78	2714.39	2714.39	32498.76
163	V/Outgoings												
	0.00	1945.14	972.57	972.57	972.57	972.57	972.57	972.57	0.00	1945.14	972.57	972.57	11670.84
	0.00	7226.06	3613.03	3834.83	3539.09	3686.96	3686.96	3834.83	0.00	7373.92	3686.96	3686.96	44169.60
Expenditure													
201	Council rates												
	0.00	799.70	0.00	799.00	0.00	0.00	0.00	799.00	0.00	0.00	799.00	0.00	3196.70
202	SA Water rates												
	0.00	210.91	0.00	210.91	0.00	0.00	210.91	0.00	0.00	0.00	0.00	0.00	632.73
207	Variable outgoings previous year												
	0.00	0.00	533.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.06
419	GST on fees												
	0.00	44.88	22.06	24.15	21.61	22.88	22.50	23.39	0.00	44.62	22.50	22.12	270.71
450	Contributions to strata plan												
	0.00	1000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	1012.33	0.00	0.00	4012.33
453	Audit Fee (Includes 24.50 GST)												
	0.00	0.00	0.00	0.00	269.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.50
456	Emergency Services Levy												
	0.00	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
480	Rent review fees (Includes 13.64 GST)												
	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
481	Management Fees												
	0.00	433.56	216.78	230.08	212.34	221.21	221.21	230.08	0.00	442.42	221.21	221.21	2650.10
483	Administration fee												

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	0.00	15.00	3.75	11.25	3.75	7.50	3.75	3.75	0.00	3.75	3.75	0.00	56.25
	0.00	3286.05	775.65	1425.39	507.20	2251.59	458.37	1056.22	0.00	1503.12	1046.46	243.33	12553.38
Carried Forward	0.00	1520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	2420.01	4357.38	2409.44	3031.89	1435.37	3228.59	2778.61	0.00	5870.80	2640.50	3443.63	31616.22

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.