

Receipts & Expenditure Statement



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Hotist P/L ATF Blind Panic Super

02/07/2020

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Manager

ABE

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

RE: 608H/12 Trenerry Crescent, ABBOTSFORD, VIC, 3067

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$21,793.00	\$0.00	\$0.00	\$2,173.00	\$2,173.00	\$2,173.00	\$2,173.00	\$2,173.00	\$0.00	\$4,346.00	\$2,194.00	\$2,194.00	\$2,194.00
	\$21,793.00	\$0.00	\$0.00	\$2,173.00	\$2,173.00	\$2,173.00	\$2,173.00	\$2,173.00	\$0.00	\$4,346.00	\$2,194.00	\$2,194.00	\$2,194.00
Expenses													
535. Credit Check	(\$54.54)	\$0.00	\$0.00	(\$54.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.01 Misc Maintenance & Repairs	(\$148.50)	\$0.00	\$0.00	(\$148.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.05 Smoke Detector Service	(\$99.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)	\$0.00
536.42 Registered Post	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$0.00	\$0.00
520.01 EOFY Administration Fee	(\$18.18)	\$0.00	\$0.00	(\$18.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740.08 GST	(\$5.96)	\$0.00	\$0.00	(\$5.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.00	\$0.00
512.23 GST on EOFY Administration Fee	(\$1.82)	\$0.00	\$0.00	(\$1.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512. GST on Management Fees	(\$185.27)	\$0.00	\$0.00	(\$63.50)	(\$13.49)	(\$13.49)	(\$13.49)	(\$13.49)	\$0.00	(\$26.98)	(\$13.61)	(\$13.61)	(\$13.61)
520. Statement Preparation Fee	(\$45.00)	\$0.00	\$0.00	(\$4.50)	(\$4.50)	(\$4.50)	(\$4.50)	(\$4.50)	\$0.00	(\$9.00)	(\$4.50)	(\$4.50)	(\$4.50)
500. Commission on Rental	(\$1,307.58)	\$0.00	\$0.00	(\$130.38)	(\$130.38)	(\$130.38)	(\$130.38)	(\$130.38)	\$0.00	(\$260.76)	(\$131.64)	(\$131.64)	(\$131.64)
506. Rental Leasing Fee	(\$500.08)	\$0.00	\$0.00	(\$500.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$2,370.93)	\$0.00	\$0.00	(\$926.96)	(\$148.37)	(\$148.37)	(\$148.37)	(\$148.37)	\$0.00	(\$302.24)	(\$149.75)	(\$248.75)	(\$149.75)
Capital													
102. Distribution to Owner	(\$19,422.07)	\$0.00	\$0.00	(\$1,246.04)	(\$2,024.63)	(\$2,024.63)	(\$2,024.63)	(\$2,024.63)	\$0.00	(\$4,043.76)	(\$2,044.25)	(\$1,945.25)	(\$2,044.25)
	(\$19,422.07)	\$0.00	\$0.00	(\$1,246.04)	(\$2,024.63)	(\$2,024.63)	(\$2,024.63)	(\$2,024.63)	\$0.00	(\$4,043.76)	(\$2,044.25)	(\$1,945.25)	(\$2,044.25)
Owner Distribution													
Hotist P/L ATF Blind Panic Super	\$19,422.07	\$0.00	\$0.00	\$1,246.04	\$2,024.63	\$2,024.63	\$2,024.63	\$2,024.63	\$0.00	\$4,043.76	\$2,044.25	\$1,945.25	\$2,044.25
	\$19,422.07	\$0.00	\$0.00	\$1,246.04	\$2,024.63	\$2,024.63	\$2,024.63	\$2,024.63	\$0.00	\$4,043.76	\$2,044.25	\$1,945.25	\$2,044.25