

Receipts & Expenditure Statement

G Hunter & J Hunter

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Manager
02

Financial Statement for the period 01/07/2019 to 30/06/2020
RE: 207/26 Broadway, Elwood, Vic, 3184

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$26,290.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$0.00
	\$26,290.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$0.00
Expenses													
548. B C Fee Notice	-\$2,972.97	\$0.00	\$0.00	-\$1,104.41	\$0.00	\$0.00	-\$869.28	\$0.00	\$0.00	-\$869.28	-\$130.00	\$0.00	\$0.00
545. Council Rates	-\$1,411.10	\$0.00	-\$355.10	\$0.00	\$0.00	-\$352.00	\$0.00	\$0.00	-\$352.00	\$0.00	\$0.00	-\$352.00	\$0.00
546. Water Rates	-\$664.40	\$0.00	-\$225.35	\$0.00	\$0.00	-\$146.35	\$0.00	\$0.00	-\$146.35	\$0.00	\$0.00	-\$146.35	\$0.00
576. Insurance Renewals	-\$267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$267.80	\$0.00	\$0.00	\$0.00
520. Bank Charges & Statement Fee	-\$38.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	-\$3.50	\$0.00
512. G.S.T.	-\$135.30	-\$12.30	-\$12.30	-\$12.30	-\$12.30	-\$12.30	-\$12.30	-\$12.30	-\$12.30	-\$12.30	-\$12.30	-\$12.30	\$0.00
740.08 G.S.T.	-\$292.96	\$0.00	\$0.00	-\$86.92	\$0.00	\$0.00	-\$86.92	\$0.00	\$0.00	-\$106.12	-\$13.00	\$0.00	\$0.00
500. Commission on Rental	-\$1,314.50	-\$119.50	-\$119.50	-\$119.50	-\$119.50	-\$119.50	-\$119.50	-\$119.50	-\$119.50	-\$119.50	-\$119.50	-\$119.50	\$0.00
	-\$7,097.53	-\$135.30	-\$715.75	-\$1,326.63	-\$135.30	-\$633.65	-\$1,091.50	-\$135.30	-\$633.65	-\$1,378.50	-\$278.30	-\$633.65	\$0.00
Capital													
102. Distribution to Owner	-\$19,192.47	-\$2,254.70	-\$1,674.25	-\$1,063.37	-\$2,254.70	-\$1,756.35	-\$1,298.50	-\$2,254.70	-\$1,756.35	-\$1,011.50	-\$2,111.70	-\$1,756.35	\$0.00
	-\$19,192.47	-\$2,254.70	-\$1,674.25	-\$1,063.37	-\$2,254.70	-\$1,756.35	-\$1,298.50	-\$2,254.70	-\$1,756.35	-\$1,011.50	-\$2,111.70	-\$1,756.35	\$0.00
Owner Distribution													
G Hunter & J Hunter	\$19,192.47	\$2,254.70	\$1,674.25	\$1,063.37	\$2,254.70	\$1,756.35	\$1,298.50	\$2,254.70	\$1,756.35	\$1,011.50	\$2,111.70	\$1,756.35	\$0.00
	\$19,192.47	\$2,254.70	\$1,674.25	\$1,063.37	\$2,254.70	\$1,756.35	\$1,298.50	\$2,254.70	\$1,756.35	\$1,011.50	\$2,111.70	\$1,756.35	\$0.00