

Income from Property Summary

Please insert all income and expenses from the current financial year below.

Tax Year:	30/06/2020
Client Name:	Sunpeaks Super Fund
Property Address:	1 Sir John Overall Drive Helensvale QLD 4212
First Income Date:	
No. of weeks available for rent:	52

	July	August	September	October	November	December	January	February	March	April	May	June	Total	GST	Net
Income															
Rental Income	10,849.85	10,849.85	13,849.85	13,466.46	13,466.46	13,466.46	10,895.03	10,849.85	21,735.86	10,849.85	10,881.48	10,674.55	140,985.70	12,816.88	128,168.82
Other Income															
Gross Rent	10,849.85	10,849.85	13,849.85	13,466.46	13,466.46	13,466.46	10,895.03	10,849.85	21,735.86	10,849.85	10,881.48	10,674.55	140,985.70	12,816.88	128,168.82
Expenses															
Agent Commission	275.14	275.14	365.13	353.64	353.64	303.28	275.14	275.14	550.28	275.14	275.14	275.14	3,576.81	325.16	3,251.65
Advertising Levy															
Bank Charges															
Body Corporate Levies															
Borrowing Expenses															
Cleaning															
Council Rates		4,060.52			253.23		4,332.62		243.67		38.95		8,393.14	0	8,393.14
Depreciation															
Electricity		180.92											716.77	65.16	651.61
Gardening															
Insurance															
Interest															
Land Tax				6,720.00									6,720.00	0	6,720.00
Legal Fees															
Linen															
Motor Vehicle Expense															
Pest Control															
Repairs & Maintenance							196.90		570.00	75.00	1,870.00	297.00	297.00	27	270.00
Telephone												696.00	3,407.90	93.36	3,314.54
Travel															
Water	136.00	336.83	454.78		1,240.85				1,157.31		1,102.31		4,428.08	0	4,428.08
Other:															
Other:															
Other:															
Sundry															
Total Expenses	411.14	4,853.41	819.91	7,073.64	1,847.72	303.28	4,804.66	-	2,521.26	350.14	3,286.40	1,268.14	27,539.70	510.88	27,028.82
Net Rent	10,438.71	5,996.44	13,029.94	6,392.82	11,618.74	13,163.18	6,090.37	-	19,214.60	10,499.71	7,595.08	9,406.41	113,446.00	12,306.20	101,139.80

Account Transactions [Accrual]

July 2019 To June 2020

ID No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-1100			Advertising			
00000130	PJ	10/08/2019	Purchase; CBRE	\$3,171.02		
00000136	PJ	05/03/2020	Purchase; Commercial 1 Gold Coast	\$3,517.75		
				\$6,688.77	\$0.00	