

Bresic Whitney Property Management

Level 2/318 Liverpool Street
DARLINGHURST NSW 2010
ABN: 72 107 421 894
Phone: 9356 5555 Fax: 9356 5533

Mr R & Mrs C Reed
PO Box 408
COLLAROY BEACH NSW 2097

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Mr R & Mrs C Reed
Owner Income & Expenditure for July 2018 to June 2019
Manager: Rae Walters

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 15/68 Bayswater Road RUSHCUTTERS BAY NSW 2011													
Income													
101 Rent													
	1640.00	1640.00	1640.00	1640.00	2460.00	820.00	2460.00	1640.00	1522.90	1640.00	1640.00	820.00	19562.90
	1640.00	1640.00	1640.00	1640.00	2460.00	820.00	2460.00	1640.00	1522.90	1640.00	1640.00	820.00	19562.90
Expenditure													
200 EXPENSES													
	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
339 Certificates & Compliance Expenses													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00
414 Lease Fees													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	484.00
416 Advertising													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	395.00
419 GST on fees													
	8.30	8.20	8.20	8.20	12.30	4.10	12.30	8.20	7.62	8.20	8.30	4.10	98.02
481 Management Fees													
	82.00	82.00	82.00	82.00	123.00	41.00	123.00	82.00	76.15	82.00	82.00	41.00	978.15
483 Administration Fees													
	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	2.00
	141.30	90.20	90.20	90.20	135.30	45.10	135.30	90.20	83.77	969.20	190.30	45.10	2106.17

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Owner Income & Expenditure for July 2018 to June 2019
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 16/16 Clement Street RUSHCUTTERS BAY NSW 2011													
Income													
101 Rent													
2460.00	1640.00	1640.00	1640.00	1640.00	1640.00	1405.70	1698.53	1781.55	1781.55	1781.55	1781.55	1781.55	21031.98
2460.00	1640.00	1640.00	1640.00	1640.00	1640.00	1405.70	1698.53	1781.55	1781.55	1781.55	1781.55	1781.55	21031.98
Expenditure													
414 Lease Fees													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00	0.00	484.00
416 Advertising													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	395.00
419 GST on fees													
12.30	8.20	8.20	8.20	8.20	8.20	7.03	8.49	8.91	8.91	8.91	8.91	8.91	105.17
481 Management Fees													
123.00	82.00	82.00	82.00	82.00	82.00	70.29	84.93	89.08	89.08	89.08	89.08	89.08	1051.62
135.30	90.20	90.20	90.20	90.20	90.20	77.32	972.42	97.99	97.99	97.99	97.99	97.99	2035.79

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 66/53-55 Cook Road CENTENNIAL PARK NSW 2021													
Income													
101	Rent												
	1600.00	1600.00	1600.00	1600.00	2400.00	800.00	2400.00	1600.00	1600.00	1600.00	2400.00	1600.00	20800.00
	1600.00	1600.00	1600.00	1600.00	2400.00	800.00	2400.00	1600.00	1600.00	1600.00	2400.00	1600.00	20800.00
Expenditure													
332	R & M - General												
	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.50
339	Certificates & Compliance Expenses												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	99.00
419	GST on fees												
	8.00	8.00	8.00	8.00	12.00	4.00	12.00	8.00	8.00	8.00	12.00	8.00	104.00
481	Management Fees												
	80.00	80.00	80.00	80.00	120.00	40.00	120.00	80.00	80.00	80.00	120.00	80.00	1040.00
	181.50	88.00	88.00	88.00	132.00	44.00	132.00	88.00	88.00	187.00	132.00	88.00	1336.50

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Owner Income & Expenditure for July 2018 to June 2019
Manager: Rae Walters

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
CONSOLIDATED INCOME & EXPENDITURE													
Properties:	15/68 Bayswater Road RUSHCUTTERS BAY NSW 2011 16/16 Clement Street RUSHCUTTERS BAY NSW 2011 66/53-55 Cook Road CENTENNIAL PARK NSW 2021												
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	5700.00	4880.00	4880.00	4880.00	6500.00	3025.70	6558.53	5021.55	4904.45	5021.55	5821.55	4201.55	61394.88
	5700.00	4880.00	4880.00	4880.00	6500.00	3025.70	6558.53	5021.55	4904.45	5021.55	5821.55	4201.55	61394.88
Expenditure													
200 EXPENSES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
332 R & M - General	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.50
339 Certificates & Compliance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	198.00
414 Lease Fees	0.00	0.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	484.00	0.00	0.00	968.00
416 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	395.00	0.00	0.00	790.00
419 GST on fees	29.10	24.90	24.90	24.90	33.00	15.63	33.29	25.61	25.03	25.61	29.71	21.51	313.19
481 Management Fees	285.00	244.00	244.00	244.00	325.00	151.29	327.93	251.08	245.23	251.08	291.08	210.08	3069.77
483 Administration Fees	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	5.00	62.00

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	463.60	273.90	273.90	273.90	363.00	171.92	1245.22	281.69	275.26	1259.69	425.79	236.59	5544.46
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	5236.40	4606.10	4606.10	4606.10	6137.00	2853.78	5313.31	4739.86	4629.19	3761.86	5395.76	3964.96	55850.42

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

Journals, postage, and fees on owner payments will only appear on the Consolidated Income & Expenditure Report