

Wellington & Reeves
 Licensed Real Estate and Business Agent
 197 York Street, Albany WA 6330
 P O Box 5242, Albany WA 6332
 (08) 9841 1455 ABN: 55 384 599 342

Frank Reuben Atkins & Brenda Atkins
 9 Roe Parade
 EMU POINT WA 6330

Ref: ATKINS
 Page: 1

Frank Reuben Atkins & Brenda Atkins
 Owner Income & Expenditure for July 2019 to June 2020

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 56 Grey Street East ALBANY WA 6330													
Income													
101 Rent	1600.00	1600.00	1600.00	1600.00	2400.00	1600.00	800.00	1600.00	1400.00	900.00	2500.00	1900.00	19500.00
164 Water Usage recoverable	87.88	0.00	13.25	81.75	74.91	0.00	3.34	30.00	0.00	0.00	0.00	0.00	291.13
	1687.88	1600.00	1613.25	1681.75	2474.91	1600.00	803.34	1630.00	1400.00	900.00	2500.00	1900.00	19791.13
Expenditure													
201 Council Rates	0.00	505.52	0.00	505.10	0.00	505.10	0.00	505.10	0.00	0.00	0.00	0.00	2020.82
202 Water Rates	247.85	0.00	243.86	0.00	243.86	0.00	0.00	0.00	243.86	0.00	243.86	0.00	1223.29
204 Water Usage	87.88	0.00	95.00	0.00	74.91	0.00	340.35	0.00	122.92	0.00	133.87	0.00	854.93
331 R & M - Electrical	0.00	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	803.00
332 R & M - General	0.00	0.00	0.00	0.00	148.50	0.00	0.00	0.00	0.00	245.00	0.00	0.00	393.50
419 GST on fees	12.28	11.64	11.74	12.22	18.00	11.64	5.84	11.86	10.18	6.55	18.18	14.47	144.60
425 Lease Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00
462 Inspection Fees	0.00	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	220.00
481 Management Fees	122.71	116.32	117.28	122.26	179.93	116.32	58.40	118.50	101.78	65.43	181.75	144.70	1445.38
	470.72	1326.48	467.88	639.58	720.20	633.06	404.59	690.46	478.74	316.98	797.66	225.17	7171.52

Wellington & Reeves
 Licensed Real Estate and Business Agent
 197 York Street, Albany WA 6330
 P O Box 5242, Albany WA 6332
 (08) 9841 1455 ABN: 55 384 599 342

Frank Reuben Atkins & Brenda Atkins
 9 Roe Parade
 EMU POINT WA 6330

Ref: ATKINS
 Page: 2

Frank Reuben Atkins & Brenda Atkins
 Owner Income & Expenditure for July 2019 to June 2020

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 27 Mermaid Avenue EMU POINT WA 6330													
Income													
101 Rent	1870.00	1900.00	1520.00	1520.00	1900.00	1520.00	1900.00	1520.00	1520.00	1465.70	750.00	1500.00	18885.70
164 Water Usage recoverable	0.00	49.90	0.00	52.98	0.00	29.23	0.00	27.41	0.00	0.00	0.00	0.00	159.52
	1870.00	1949.90	1520.00	1572.98	1900.00	1549.23	1900.00	1547.41	1520.00	1465.70	750.00	1500.00	19045.22
Expenditure													
201 Council Rates	0.00	520.39	0.00	520.20	0.00	520.20	0.00	520.20	0.00	0.00	0.00	0.00	2080.99
202 Water Rates	0.00	247.85	0.00	243.86	0.00	243.86	0.00	239.86	0.00	243.86	0.00	243.86	1463.15
204 Water Usage	0.00	49.90	0.00	52.98	0.00	29.23	0.00	27.41	0.00	52.98	17.33	3.65	233.48
331 R & M - Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	121.00
414 Lease Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	825.00
415 Property Condition Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
419 GST on fees	13.59	14.16	11.04	11.42	13.80	11.25	13.80	11.24	11.04	10.65	5.45	11.45	138.89
462 Inspection Fees	0.00	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	165.00
481 Management Fees	135.96	141.78	110.52	114.37	138.15	112.65	138.15	112.51	110.52	106.57	54.53	114.53	1390.24
	149.55	1029.08	121.56	942.83	206.95	917.19	151.95	966.22	121.56	414.06	1183.31	373.49	6577.75

Wellington & Reeves
 Licensed Real Estate and Business Agent
 197 York Street, Albany WA 6330
 P O Box 5242, Albany WA 6332
 (08) 9841 1455 ABN: 55 384 599 342

Frank Reuben Atkins & Brenda Atkins
 9 Roe Parade
 EMU POINT WA 6330

Ref: ATKINS
 Page: 4

Frank Reuben Atkins & Brenda Atkins
Owner Income & Expenditure for July 2019 to June 2020

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	28.37	26.80	23.78	24.64	32.80	23.89	20.64	24.10	22.22	18.20	24.63	26.92	296.99
425 Lease Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00
462 Inspection Fees	0.00	110.00	0.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	55.00	0.00	385.00
481 Management Fees	258.67	258.10	227.80	236.63	318.08	228.97	196.55	231.01	212.30	172.00	236.28	259.23	2835.62
483 Postage & Sundries	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
	647.77	2366.56	600.44	1593.41	938.15	1561.25	567.54	1667.68	611.30	742.04	1991.97	609.66	13897.77
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	2910.11	1183.34	2532.81	1661.32	3436.76	1587.98	2135.80	1509.73	2308.70	1623.66	1258.03	2790.34	24938.58

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