



Horizon Housing Realty Ltd

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Folio Summary

Di Domenico & McClenaghan Custodian Pty Ltd
 28 Derrimut Road
 Hoppers Crossing VIC 3029

Folio: OWN01505
 From: 2/07/2021
 To: 30/06/2022
 Created: 1/07/2022

Money In	Money Out	Balance
\$18,528.60	\$3,430.32	\$15,098.28

Account	Included Tax	Money Out	Money In
118/1 Bowden Court, Nerang QLD			
Rent			\$13,866.00
Tenant Reimbursement - Water Usage			\$152.00
Tenant Reimbursement - General Repairs & Maintenance	\$68.27		\$751.00
Early Termination Fee	\$26.96		\$296.56
Administration Expenses	\$0.09	\$1.00	
Plumbing	\$19.15	\$210.65	
Smoke Alarm - New Device	\$24.46	\$269.01	
Smoke Alarm - Repairs	\$9.00	\$99.00	
Letting Fee	\$26.96	\$296.56	
Management Fee	\$172.85	\$1,902.10	
Carpet Cleaning	\$58.68		\$645.39
Cleaning	\$20.00	\$220.00	
General Maintenance	\$39.27	\$432.00	
Subtotal		<u>\$3,430.32</u>	<u>\$15,710.95</u>
Account Transactions			
NRAS State Incentives			\$2,817.65
Subtotal		<u>\$0.00</u>	<u>\$2,817.65</u>
Total		<u>\$3,430.32</u>	<u>\$18,528.60</u>
Total Tax on Money Out: \$311.78			
Total Tax on Money In: \$153.91			