



Property Manager: Paula Bellomo
03 9514 8830 | Paula.Bellomo@little.com.au

Monthly Income and Expenditure Summary Financial Year July 2021 to June 2022

For Property: 14 Thea Close, Wyndham Vale, VIC, 3024
Ownership: Thea Close Pty Ltd ATF Thea Close Trust

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rent	0.00	0.00	0.00	0.00	1564.00	1564.00	1564.00	1564.00	1564.00	1564.00	1564.00	1564.00	12512.00	0.00
Tenant Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00	0.00	0.00	0.00	-300.00	0.00
	0.00	0.00	0.00	0.00	1564.00	1564.00	1564.00	1264.00	1564.00	1564.00	1564.00	1564.00	12212.00	0.00
Expenditure														
Advertising	0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00	745.80	0.00	0.00	0.00	0.00	0.00	0.00	745.80	0.00
Leasing Fee	0.00	0.00	0.00	0.00	0.00	395.92	0.00	0.00	0.00	0.00	0.00	0.00	395.92	0.00
Reference Check Fees	0.00	0.00	0.00	0.00	0.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00	16.50	0.00
Rent Management Fee	0.00	0.00	0.00	0.00	103.22	103.22	103.22	103.22	103.22	103.22	103.22	103.22	825.76	0.00
	0.00	0.00	0.00	0.00	400.22	1261.44	103.22	103.22	103.22	103.22	103.22	103.22	2280.98	0.00
Net Amount*	0.00	0.00	0.00	0.00	1163.78	302.56	1460.78	1160.78	1460.78	1460.78	1460.78	1460.78	9931.02	0.00

Please Note: All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.

* Net Amount represents Total Income less Total Expenditure