




















# End of Financial Year Owner Statement - FY22/23

Overall Summary - 8/60 Alexandra Parade (On the Beach), MAROOCHYDORE

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	
INCOME	 Rental Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.10	\$1,680.00	\$1,680.00	\$1,680.00	\$2,520.00	\$1,780.00	\$2,080.00	\$13,528.10	
	 Misc - Other	\$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	
	 Invoice Repayments	\$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	
	 Outgoings Received	\$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	
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,108.10</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>	<b>\$2,520.00</b>	<b>\$1,780.00</b>	<b>\$2,080.00</b>	<b>\$13,528.10</b>
EXPENSES	 Agency Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.82	\$132.11	\$129.36	\$134.86	\$196.79	\$139.81	\$162.91	\$1,063.66	
	 Inspection Fees	\$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	
	 Other Agent Fees	\$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	
	 Outgoings Expense	\$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	
	 Invoice	\$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	
	 Maintenance Invoice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.10	\$690.00	\$682.59	\$0.00	\$346.50	\$0.00	\$496.00	\$2,370.19	
	 Insurance	\$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	
	 Council Rates Notice	\$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	
	 Council Water Rates Notice	\$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	
	 Utility Bill	\$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	
	 Other Tax Invoice	\$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	
	 Strata Levies	\$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	
	 Land Tax	\$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	
	 Emergency Services Levies	\$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	
	 Other	\$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	
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322.92</b>	<b>\$822.11</b>	<b>\$811.95</b>	<b>\$134.86</b>	<b>\$543.29</b>	<b>\$139.81</b>	<b>\$658.91</b>	<b>\$3,433.85</b>
	Owner Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00	\$0.99
Owner Payment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.18	\$857.89	\$865.30	\$1,976.71	\$1,547.89	\$1,641.18	\$8,674.15	
Carried Over (Opening Balance: \$0.00)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.18	\$857.89	\$868.05	\$1,547.89	\$1,547.89	\$1,641.18	\$1,421.09	-	