

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
	Total	\$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
EXPENSES	Agency Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.92	\$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
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.92	\$822.11	\$811.95	\$134.86	\$543.29	\$139.81	\$658.91	\$3,433.85
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	-	