

Owners Statement
Annual Owners Report

July 2020 to June 2021

Property 99909 270 TINGAL ROAD, WYNNUM QLD 4178
 Owner TINGALRD2 TINGAL ROAD PTY LTD

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
INCOME													
RENTAL INCOME													
201190 INDUSTRIAL RENT	12,180.00	6,180.00	6,180.00	0.00	12,360.00	0.00	6,180.00	6,180.00	0.00	0.00	0.00	0.00	49,260.00
TOTAL RENTAL INCOME	12,180.00	6,180.00	6,180.00	0.00	12,360.00	0.00	6,180.00	6,180.00	0.00	0.00	0.00	0.00	49,260.00
OUTGOINGS													
204100 GENERAL OUTGOINGS	1,744.04	872.02	872.02	0.00	1,744.04	0.00	872.02	872.02	0.00	0.00	0.00	0.00	6,976.16
204125 WATER USAGE	335.73	0.00	0.00	0.00	387.84	0.00	0.00	383.76	0.00	0.00	0.00	0.00	1,107.33
TOTAL OUTGOINGS	2,079.77	872.02	872.02	0.00	2,131.88	0.00	872.02	1,255.78	0.00	0.00	0.00	0.00	8,083.49
TOTAL INCOME GST	1,425.97	705.20	705.20	0.00	1,449.18	0.00	705.20	743.58	0.00	0.00	0.00	0.00	5,734.33
TOTAL INCOME	15,685.74	7,757.22	7,757.22	0.00	15,941.06	0.00	7,757.22	8,179.36	0.00	0.00	0.00	0.00	63,077.82
EXPENDITURE													
STATUTORY OUTGOINGS													
301100 COUNCIL RATES	1,360.80	0.00	1,360.80	0.00	0.00	1,331.60	0.00	0.00	0.00	0.00	0.00	0.00	4,053.20
301110 WATER & SEWERAGE RATES	335.73	0.00	0.00	0.00	387.83	0.00	383.76	0.00	0.00	0.00	0.00	0.00	1,107.32
TOTAL STATUTORY OUTGOINGS	1,696.53	0.00	1,360.80	0.00	387.83	1,331.60	383.76	0.00	0.00	0.00	0.00	0.00	5,160.52
INSURANCE PREMIUMS													
302105 INSURANCE BUSINESS PACK	0.00	0.00	4,714.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.32
302210 STAMP DUTY	0.00	0.00	848.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.50
TOTAL INSURANCE PREMIUMS	0.00	0.00	5,562.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.82
REPAIRS & MAINTENANCE - GENERAL													
408130 PAINTING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL REPAIRS & MAINTENANCE - GENERAL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
RECOVERABLE ITEMS													
414188 RECOVERABLE WATER	335.73	0.00	0.00	387.84	0.00	0.00	383.76	0.00	0.00	0.00	0.00	0.00	1,107.33
TOTAL RECOVERABLE ITEMS	335.73	0.00	0.00	387.84	0.00	0.00	383.76	0.00	0.00	0.00	0.00	0.00	1,107.33
MANAGEMENT & ADMINISTRATION													
418100 MANAGEMENT FEE	570.39	282.08	282.08	0.00	579.68	0.00	282.08	297.43	0.00	0.00	0.00	0.00	2,293.74
418120 POSTAGE	40.00	0.00	80.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	320.00

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Date 23/08/2021

Time 9:40:47AM

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		Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
TOTAL	MANAGEMENT & ADMINISTRATION	610.39	282.08	362.08	40.00	619.68	40.00	322.08	337.43	0.00	0.00	0.00	0.00	2,613.74
TOTAL	EXPENDITURE GST	61.04	28.21	507.64	4.00	111.97	4.00	32.21	33.74	0.00	0.00	0.00	0.00	782.81
TOTAL	EXPENDITURE	2,703.69	310.29	7,793.34	431.84	1,619.48	1,375.60	1,121.81	371.17	0.00	0.00	0.00	0.00	15,727.22

Net Income/Expense :	12,982.05	7,446.93	-36.12	-431.84	14,321.58	-1,375.60	6,635.41	7,808.19	0.00	0.00	0.00	0.00	0.00	47,350.60
 Paid To Owner:	12,982.05	5,000.00	5,000.00	2,500.00	12,000.00	0.00	12,000.00	9,902.80	0.00	0.00	0.00	0.00	0.00	59,384.85
 Monthly Movement:	0.00	2,446.93	-5,036.12	-2,931.84	2,321.58	-1,375.60	-5,364.59	-2,094.61	0.00	0.00	0.00	0.00	0.00	-12,034.25