

Income & Expenditure Summary

Nina Bozinovska

39 St Catherine Street

Mortdale NSW 2223

Date 1/07/2020 to 30/06/2021

From Statement: **1 (2/07/2020)**

To Statement: **12 (30/06/2021)**

Ljupcu and Nina Bozinovski (ID: 487)

	Debit	Credit	Total
Opening Balance			\$942.12
Owner Contributions			\$0.00

Residential Properties

3/4-6 Jersey Avenue, MORTDALE, NSW 2223

Property Income

General Repairs and Maintenance	\$0.00	\$1,265.00	\$1,265.00
Residential Rent	\$0.00	\$9,467.17	\$9,467.17
	\$0.00	\$10,732.17	\$10,732.17

(GST Total: \$0.00)

Property Expenses

Council Rates	\$799.24	\$0.00	\$799.24
Fire Protection	\$109.00	\$0.00	\$109.00
+ GST	\$10.90	\$0.00	\$10.90
Lease Fee	\$30.00	\$0.00	\$30.00
+ GST	\$3.00	\$0.00	\$3.00
Letting Fee	\$200.00	\$0.00	\$200.00
+ GST	\$20.00	\$0.00	\$20.00
Locks, Keys, Card Keys	\$9.09	\$0.00	\$9.09
+ GST	\$0.91	\$0.00	\$0.91
Residential Management Fee	\$378.68	\$0.00	\$378.68
+ GST	\$37.87	\$0.00	\$37.87
Strata - Admin / Sinking Levies - Ex GST	\$2,245.56	\$0.00	\$2,245.56
Water Rates	\$459.01	\$0.00	\$459.01
	\$4,303.26	\$0.00	\$4,303.26

(GST Total: \$72.68)

PROPERTY BALANCE: \$6,428.91

(GST Balance: -\$72.68)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Ownership Expenses & Payments

Owner Expenses

Income & Expenditure Fee	\$30.00	\$0.00	\$30.00
+ GST	\$3.00	\$0.00	\$3.00
	\$33.00	\$0.00	\$33.00
			<i>(GST Total: \$3.00)</i>

Owner Payments

L & N Superannuation Fund			\$7,338.03
			\$7,338.03

CLOSING BALANCE: \$0.00