

Income & Expenditure Summary

Mrs Gina Anne Hall
8 Gooseberry Retreat
JANE BROOK WA 6056

Date 1/07/2018 to 30/06/2019

From Statement: **1 (5/10/2018)**
To Statement: **9 (28/06/2019)**

Scogin Pty Ltd (Director: Scott Hall) (ID: 194)

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

57 White Gum Drive, Jane Brook, WA 6056

Property Income

Outgoings Recovered - Water Usage	\$0.00	\$124.12	\$124.12
Residential Rent	\$0.00	\$16,720.00	\$16,720.00
	\$0.00	\$16,844.12	\$16,844.12
			(GST Total: \$0.00)

Property Expenses

End of Financial Year Summary Fee	\$36.36	\$0.00	-\$36.36
GST	\$3.64	\$0.00	-\$3.64
General Maintenance	\$268.63	\$91.36	-\$177.27
+ GST	\$26.87	\$9.14	-\$17.73
Lease Renewal Fee	\$90.91	\$0.00	-\$90.91
+ GST	\$9.09	\$0.00	-\$9.09
Management Fees	\$1,220.02	\$0.00	-\$1,220.02
+ GST	\$122.00	\$0.00	-\$122.00
Pest Control	\$412.00	\$0.00	-\$412.00
+ GST	\$41.20	\$0.00	-\$41.20
Plumbing and Gas	\$187.00	\$0.00	-\$187.00
+ GST	\$18.70	\$0.00	-\$18.70
Plumbing Maintenance	\$98.18	\$0.00	-\$98.18
+ GST	\$9.82	\$0.00	-\$9.82
Routine Inspection Fee	\$150.00	\$0.00	-\$150.00
+ GST	\$15.00	\$0.00	-\$15.00
Shire Rates	\$1,816.74	\$0.00	-\$1,816.74

Income & Expenditure Summary

Water Usage	\$1,219.08	\$617.50	-\$601.58
	\$5,745.24	\$718.00	-\$5,027.24
			<i>(GST Total: -\$237.18)</i>
			PROPERTY BALANCE: \$11,816.88
			<i>(GST Balance: -\$237.18)</i>

Owner Expenses			
Postage & Petties	\$90.00	\$0.00	-\$90.00
+ GST	\$9.00	\$0.00	-\$9.00
	\$99.00	\$0.00	-\$99.00
			<i>(GST Total: -\$9.00)</i>

Owner Payments			
Gina Anne Hall			\$7,306.17
Gina Hall			\$4,411.71
			\$11,717.88

Professionals 5 Star Realty
 15 Victoria Street
 MIDLAND WA 6056
 Phone: 9274 1655 Fax: 9274 0133
 Triennial No: 53964 - ACN 36 121 386 516

Gina and Scott Hall
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Ref: HALL57
 Page: 1

Gina and Scott Hall
 Owner Income & Expenditure for July 2018 to September 2018

Property: 57 White Gum Drive, Jane Brook WA 6056

	Debit	Credit
Balance Brought Forward		0.00
Income		
101 Rent		6160.00
164 Outgoings Recovered - Water Usage		173.88
		6333.88
Total Income		6333.88
Expenditure		
201 Shire Rates	605.62	
203 Water Usage	723.30	
222 Reimburse Tenant	172.90	
329 General Maintenance	375.00	
417 Routine Inspection Fee	55.00	
419 GST	46.12	
481 Management Fees	431.20	
483 Postage & Petties	30.00	
		2439.14
Total Expenditure	2439.14	
Balance Carried Forward		0.00
Net Income Paid to Owner		3894.74
		6333.88
		6333.88