



Mr R & Mrs M Adams
 18 WATERFALL TERRACE
 BURNSIDE SA 5066

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2016 to 30/06/2017

Manager RAISON

RE: Unit 1, 10-12 DEEDS ROAD, CAMDEN PARK

Y.T.D. July August September October November December January February March April May June

(L) Landlord Account

Revenue		Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
9280.0	ANNUAL ADJUSTMENT OUTGOINGS	-\$575.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$575.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089.0	GENERAL OUTGOINGS	\$7,860.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00
9281.0	GST on ANNUAL ADJUSTMENT OUTGOINGS	-\$57.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9090.0	GST on GENERAL OUTGOINGS	\$786.00	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50
402.	RENT	\$21,052.98	\$1,751.55	\$1,751.55	\$1,751.55	\$1,751.55	\$1,751.55	\$1,751.55	\$1,751.55	\$1,751.55	\$1,751.55	\$1,751.55	\$1,751.55	\$1,785.93
401.50	Rental Adjustment	\$34.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.38
444.01	GST on RENT	\$2,105.24	\$175.15	\$175.15	\$175.15	\$175.15	\$175.15	\$175.15	\$175.15	\$175.15	\$175.15	\$175.15	\$175.15	\$178.59
444.02	GST on Rental Adjustment	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44
		\$31,209.35	\$2,647.20	\$2,647.20	\$2,647.20	\$2,647.20	\$2,014.51	\$2,647.20	\$2,647.20	\$2,647.20	\$2,647.20	\$2,647.20	\$2,647.20	\$2,722.84

Expenses		Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
9248.0	MANAGEMENT FEES	-\$1,702.30	-\$144.39	-\$144.39	-\$144.39	-\$144.39	-\$109.88	-\$144.39	-\$144.39	-\$144.39	-\$144.39	-\$144.39	-\$144.39	-\$148.52
9248.1	GST ON MANAGEMENT FEES	-\$170.25	-\$14.44	-\$14.44	-\$14.44	-\$14.44	-\$10.99	-\$14.44	-\$14.44	-\$14.44	-\$14.44	-\$14.44	-\$14.44	-\$14.86
9223.0	AUDITORS FEES FOR OUTGOINGS	-\$80.00	\$0.00	\$0.00	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9273.1	BANK/ADMINISTRATION FEES	-\$240.00	\$0.00	\$0.00	-\$150.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00
9173.0	COUNCIL RATES 17/18	-\$2,174.15	-\$543.65	\$0.00	\$0.00	-\$543.50	\$0.00	\$0.00	-\$543.50	\$0.00	\$0.00	\$0.00	-\$543.50	\$0.00
604.1	Certificate of Title	-\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606.1	Company Search	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9175.0	EMERGENCY SERVICES LEVY	-\$505.95	\$0.00	-\$505.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9227.0	LEASE PREPARATION FEE	-\$703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$703.64
9237.0	STRATA LEVIES	-\$2,130.45	\$0.00	-\$1,090.00	\$0.00	\$545.00	-\$545.00	\$0.00	\$0.00	-\$545.00	\$0.00	\$0.00	-\$495.45	\$0.00
546.	WATER RATES	-\$825.59	-\$210.51	\$0.00	\$0.00	-\$209.42	\$0.00	\$0.00	-\$202.83	\$0.00	\$0.00	-\$202.83	\$0.00	\$0.00
740.08	GST	-\$151.91	\$0.00	\$0.00	-\$15.00	-\$9.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$50.55	-\$71.36
		-\$8,739.24	-\$912.99	-\$1,754.78	-\$323.83	-\$465.75	-\$676.87	-\$169.83	-\$971.16	-\$714.83	-\$169.83	-\$372.66	-\$1,258.33	-\$948.38

Capital		Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
102.	Distribution to Owner	-\$23,000.21	-\$1,906.95	-\$1,906.95	-\$1,906.95	-\$1,906.95	-\$1,906.95	-\$1,926.70	-\$1,906.95	-\$1,906.95	-\$1,906.95	-\$1,926.70	-\$1,926.70	-\$1,964.51

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RE: Unit 1, 10-12 DEEDS ROAD, CAMDEN PARK

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
(L) Landlord Account													
Capital													
103. Funds Held to Pay Invoices	\$0.00	\$0.00	-\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105. Heldover from Statement	\$530.10	\$172.74	\$1,168.53	-\$570.42	-\$274.50	\$569.31	-\$550.67	\$230.91	-\$25.42	-\$570.42	-\$347.84	\$537.83	\$190.05
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	-\$22,470.11	-\$1,734.21	-\$892.42	-\$2,323.37	-\$2,181.45	-\$1,337.64	-\$2,477.37	-\$1,676.04	-\$1,932.37	-\$2,477.37	-\$2,274.54	-\$1,388.87	-\$1,774.46
GST Summary													
GST Received	\$2,837.16	\$240.65	\$240.65	\$240.65	\$240.65	\$183.13	\$240.65	\$240.65	\$240.65	\$240.65	\$240.65	\$240.65	\$247.53
GST Paid	-\$322.16	-\$14.44	-\$14.44	-\$29.44	-\$23.44	-\$11.99	-\$15.44	-\$15.44	-\$15.44	-\$15.44	-\$15.44	-\$64.99	-\$86.22
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	\$2,515.00	\$226.21	\$226.21	\$211.21	\$217.21	\$171.14	\$225.21	\$225.21	\$225.21	\$225.21	\$225.21	\$175.66	\$161.31
Owner Distribution													
ADAMS	\$23,000.21	\$1,906.95	\$1,906.95	\$1,906.95	\$1,906.95	\$1,906.95	\$1,926.70	\$1,906.95	\$1,906.95	\$1,906.95	\$1,926.70	\$1,926.70	\$1,964.51
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	\$23,000.21	\$1,906.95	\$1,906.95	\$1,906.95	\$1,906.95	\$1,906.95	\$1,926.70	\$1,906.95	\$1,906.95	\$1,906.95	\$1,926.70	\$1,926.70	\$1,964.51