

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

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

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

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
------	-----------------------	--------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

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

#### 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
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
		-\$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
	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
		\$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
		\$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