

Income & Expenditure Summary

James Buttsworth

PO Box 128

Paterson NSW 2421

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

Statement No: **20 (28/06/2018)**

to: **31 (28/06/2019)**

Darby Property Investments Pty Ltd (ID: 2424)

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

Residential Properties

18 Elcho Street, Hamilton, NSW 2303

Property Income

Residential Rent	\$0.00	\$22,458.57	\$22,458.57
	\$0.00	\$22,458.57	\$22,458.57
			<i>(GST Total: \$0.00)</i>

Property Expenses

Administration Fee	\$108.00	\$0.00	-\$108.00
+ GST	\$10.80	\$0.00	-\$10.80
Council Rates	\$1,933.57	\$0.00	-\$1,933.57
Fire Protection	\$180.00	\$0.00	-\$180.00
+ GST	\$18.00	\$0.00	-\$18.00
General Advertising	\$250.00	\$0.00	-\$250.00
+ GST	\$25.00	\$0.00	-\$25.00
Income & Expenditure Fee	\$30.00	\$0.00	-\$30.00
+ GST	\$3.00	\$0.00	-\$3.00
Lease fee	\$40.00	\$0.00	-\$40.00
+ GST	\$4.00	\$0.00	-\$4.00
Letting Fee	\$460.00	\$0.00	-\$460.00
+ GST	\$46.00	\$0.00	-\$46.00
Locks, Keys, Card Keys	\$10.91	\$0.00	-\$10.91
+ GST	\$1.09	\$0.00	-\$1.09
Residential Management Fee	\$1,572.10	\$0.00	-\$1,572.10
+ GST	\$157.21	\$0.00	-\$157.21
Water Rates	\$1,069.49	\$237.94	-\$831.55

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



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	\$5,919.17	\$237.94	-\$5,681.23
			(GST Total: -\$265.10)
			PROPERTY BALANCE: \$16,777.34
			(GST Balance: -\$265.10)
Ownership Expenses & Payments			
Owner Expenses			
	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)
Owner Payments			
Kristy Buttsworth			-\$16,777.34
			-\$16,777.34
			CLOSING BALANCE: \$0.00

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