

Financial Summary

For the period Jul 2019 to Apr 2020

Owner: Jim Wood
 Property: 1 Greenacre Road
 Managed by: Carolyn Bodisco

Property Care
 123 Long Road
 Sydney NSW 2000
 Australia
 123456789



	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Total
Income							
100 - Residential Rent	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - Commercial Rent	25,000.00	0.00	0.00	33,600.00	0.00	0.00	58,600.00
GST	3,750.00	0.00	0.00	5,040.00	0.00	0.00	8,790.00
120 - Operating Expenses Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	32,500.00	0.00	0.00	33,600.00	0.00	0.00	66,100.00
Total GST	3,750.00	0.00	0.00	5,040.00	0.00	0.00	8,790.00
Total Inclusive Income	36,250.00	0.00	0.00	38,640.00	0.00	0.00	74,890.00
Expenses							
300 - Air Conditioning	200.00	0.00	0.00	0.00	0.00	0.00	200.00
GST	30.00	0.00	0.00	0.00	0.00	0.00	30.00
316 - Council Rates	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
GST	120.00	0.00	0.00	0.00	0.00	0.00	120.00
500 - Property Management Fee	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00
GST	391.50	0.00	0.00	0.00	0.00	0.00	391.50
516 - Inspection Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
GST	15.00	0.00	0.00	0.00	0.00	0.00	15.00
Total Expenses	4,210.00	0.00	0.00	0.00	0.00	0.00	4,210.00
Total GST	556.50	0.00	0.00	0.00	0.00	0.00	556.50
Total Inclusive Expenses	4,766.50	0.00	0.00	0.00	0.00	0.00	4,766.50
Profit							
Total Profit	28,290.00	0.00	0.00	33,600.00	0.00	0.00	61,890.00
Total GST	3,193.50	0.00	0.00	5,040.00	0.00	0.00	8,233.50
Total Inclusive Profit	31,483.50	0.00	0.00	38,640.00	0.00	0.00	70,123.50
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Disbursement	31,483.50	0.00	0.00	0.00	0.00	0.00	31,483.50