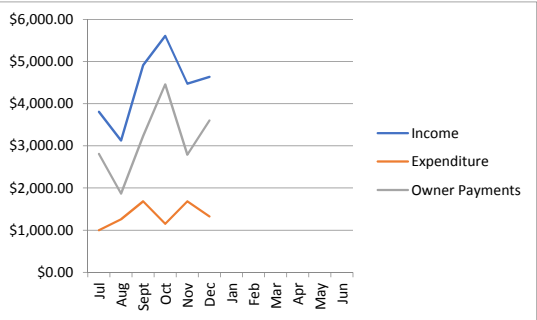


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
<b>Property Income (a)</b>													
Residential Rent	\$3,806.04	\$3,126.04	\$4,916.04	\$5,608.07	\$4,474.06	\$4,634.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,564.31
Electricity paid by Tenants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Fee (Owner income)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less Balance carried forward from Owner Ledger at Statement Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$439.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$439.01
<b>TOTAL INCOME (a)</b>	<b>\$3,806.04</b>	<b>\$3,126.04</b>	<b>\$4,916.04</b>	<b>\$5,608.07</b>	<b>\$4,474.06</b>	<b>\$4,195.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,125.30</b>
<b>Property Expenses (c)</b>													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
Advertising - Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consumables (GST Inclusive)	\$19.47	\$0.00	\$0.00	\$33.81	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.28
Council Rates	\$0.00	\$381.56	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.56
Electrical Repairs (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity (GST Inclusive)	\$374.04	\$397.30	\$149.21	\$243.23	\$199.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.56
Emergency Services Levy	\$0.00	\$0.00	\$106.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.45
Gardening	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Gas (GST Inclusive)	\$0.00	\$0.00	\$351.83	\$0.00	\$0.00	\$247.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.56
General Repairs and Maintenance (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Tax (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$0.00	\$357.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.52
Landlord Insurance (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SACAT Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Rates	\$0.00	\$0.00	\$252.67	\$0.00	\$0.00	\$288.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.09
<b>Sub-Total (c)</b>	<b>\$443.51</b>	<b>\$828.86</b>	<b>\$910.16</b>	<b>\$327.04</b>	<b>\$1,075.30</b>	<b>\$636.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,221.02</b>
<b>Management Fees (d)</b>													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
Invoice Payment and Supervision Fees	\$6.00	\$6.00	\$10.00	\$6.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
Letting Fee	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50
Document Preparation (Modified I&E Reports)	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Residential Management Fee	\$502.92	\$413.16	\$649.44	\$741.18	\$591.36	\$670.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.62
Adhoc Attendance Fee	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
Administration Fee*	\$20.00	\$10.00	\$0.00	\$20.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
<b>Sub-Total (d)</b>	<b>\$553.92</b>	<b>\$429.16</b>	<b>\$771.94</b>	<b>\$822.18</b>	<b>\$609.36</b>	<b>\$688.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,875.12</b>
<b>Total Expenses</b>	<b>\$997.43</b>	<b>\$1,258.02</b>	<b>\$1,682.10</b>	<b>\$1,149.22</b>	<b>\$1,684.66</b>	<b>\$1,324.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,096.14</b>
<b>Owner Payments (b)</b>	<b>\$2,808.61</b>	<b>\$1,868.02</b>	<b>\$3,233.94</b>	<b>\$4,458.85</b>	<b>\$2,789.40</b>	<b>\$3,600.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,759.73</b>
<b>Income Less Expenditure Totals (a - c - d)</b>	<b>\$2,808.61</b>	<b>\$1,868.02</b>	<b>\$3,233.94</b>	<b>\$4,458.85</b>	<b>\$2,789.40</b>	<b>\$2,870.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,029.16</b>
<b>Reconciliation with Monthly Statement Payment History</b>													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
<b>Property Income Including Owner Payments (a &amp; b)</b>	<b>\$3,806.04</b>	<b>\$3,126.04</b>	<b>\$4,916.04</b>	<b>\$5,608.07</b>	<b>\$4,474.06</b>	<b>\$4,195.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,125.30</b>
<b>Property Expenses incl Mgmt Fees (c + d)</b>	<b>\$997.43</b>	<b>\$1,258.02</b>	<b>\$1,682.10</b>	<b>\$1,149.22</b>	<b>\$1,684.66</b>	<b>\$1,324.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,096.14</b>
<b>Owner Payments (b)</b>	<b>\$2,808.61</b>	<b>\$1,868.02</b>	<b>\$3,233.94</b>	<b>\$4,458.85</b>	<b>\$2,789.40</b>	<b>\$3,600.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,759.73</b>

PAYMENT HISTORY



PAYMENT HISTORY

	Income	Expenditure	Owner Payments
Jul	\$3,806.04	\$997.43	\$2,808.61
Aug	\$3,126.04	\$1,258.02	\$1,868.02
Sept	\$4,916.04	\$1,682.10	\$3,233.94
Oct	\$5,608.07	\$1,149.22	\$4,458.85
Nov	\$4,474.06	\$1,684.66	\$2,789.40
Dec	\$4,634.06	\$1,324.71	\$3,600.91
Jan			
Feb			
Mar			
Apr			
May			
Jun			

Notes:

Oct - Adhoc Attendance Fee (\$55.00) Attend property supply and replace lock batteries and supply and fit window locks on Rm2 + consumables = \$88.81

Nov statement shows income as \$4474.06 on graph page, however the graph is \$439.01 short in when "Nov Income" appears on the same page in the Dec Owner statement, i.e. Dec Income is \$439.01 over the actual amounts paid by each room. This can occur due to the dates the amount is posted to the Owner Ledger and Property Tree advises that Owner Ledger not Owner Statements

Insurance paid by Owner Jan 2025 \$2,815.00