

Outgoings Budget vs Actuals

Property: 1 Greenacre Road
 Budget: 19-20 Budget
 For the Period: 1/07/2019 - 30/06/2020
 GST Basis: Net

Property Care
 123 Long Road
 Sydney NSW 2000
 Australia
 123456789



Detailed View

Schedule	Month / Account	Budgeted Cost	Actual Cost	Cost Difference	% of Budgeted Cost
Schedule 1 (Net)					
July 2019					
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	160.00	-1,506.67	9.6000
	500 - Property Management Fee	1,250.00	1,959.42	709.42	156.7534
	July 2019 Total	3,333.34	2,119.42	-1,213.92	63.5824
August 2019					
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	160.00	-1,506.67	9.6000
	500 - Property Management Fee	1,250.00	0.00	-1,250.00	0.0000
	August 2019 Total	3,333.34	160.00	-3,173.34	4.8000
September 2019					
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	160.00	-1,506.67	9.6000
	500 - Property Management Fee	1,250.00	0.00	-1,250.00	0.0000
	September 2019 Total	3,333.34	160.00	-3,173.34	4.8000
October 2019					
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	160.00	-1,506.67	9.6000
	500 - Property Management Fee	1,250.00	0.00	-1,250.00	0.0000
	October 2019 Total	3,333.34	160.00	-3,173.34	4.8000
November 2019					
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	160.00	-1,506.67	9.6000
	500 - Property Management Fee	1,250.00	0.00	-1,250.00	0.0000
	November 2019 Total	3,333.34	160.00	-3,173.34	4.8000
December 2019					
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	660.00	-1,006.67	39.5999
	500 - Property Management Fee	1,250.00	2,610.00	1,360.00	208.8000
	December 2019 Total	3,333.34	3,270.00	-63.34	98.0998
January 2020					
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	160.00	-1,506.67	9.6000
	500 - Property Management Fee	1,250.00	0.00	-1,250.00	0.0000
	January 2020 Total	3,333.34	160.00	-3,173.34	4.8000
February 2020					
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	160.00	-1,506.67	9.6000
	500 - Property Management Fee	1,250.00	0.00	-1,250.00	0.0000
	February 2020 Total	3,333.34	160.00	-3,173.34	4.8000
March 2020					
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	640.00	-1,026.67	38.3999
	500 - Property Management Fee	1,250.00	2,693.00	1,443.00	215.4400

Schedule	Month / Account	Budgeted Cost	Actual Cost	Cost Difference	% of Budgeted Cost
	March 2020 Total	3,333.34	3,333.00	-0.34	99.9898
	April 2020				
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	160.00	-1,506.67	9.6000
	500 - Property Management Fee	1,250.00	2,689.43	1,439.43	215.1548
	April 2020 Total	3,333.34	2,849.43	-483.91	85.4829
	May 2020				
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	160.00	-1,506.67	9.6000
	500 - Property Management Fee	1,250.00	944.00	-306.00	75.5200
	May 2020 Total	3,333.34	1,104.00	-2,229.34	33.1199
	June 2020				
	304 - Body Corporate Fees	416.67	0.00	-416.67	0.0000
	316 - Council Rates	1,666.67	160.00	-1,506.67	9.6000
	500 - Property Management Fee	1,250.00	4,736.00	3,486.00	378.8800
	June 2020 Total	3,333.34	4,896.00	1,562.66	146.8797
Schedule 1 Total		40,000.08	18,531.85	-21,468.23	46.3295
19-20 Budget Total		40,000.00	18,531.85	-21,468.15	46.3296