

My Rental Home Now

PO Box 3013
Clontarf DC QLD 4019
Ph: 07 3480 4200
Fax: 07 3284 1200

I Lisman Pty Ltd ATF Lisman Family Super
49 Farry Road
Burpengary QLD 4505

Ref: LISMAN
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I Lisman Pty Ltd ATF Lisman Family Super
Owner Income & Expenditure for July 2021 to June 2022
Manager: Katie Organ

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 2/16 Tahr Court Dakabin QLD 4503													
Income													
101 Rent													
	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	19760.04
	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	1646.67	19760.04
Expenditure													
331 R & M - Electrical													
	390.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.50
336 R & M - Plumbing													
	0.00	436.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.37
343 Smoke Alarms													
	799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00	888.00
349 Carpet Cleaning & Pest													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
419 GST on fees													
	12.35	12.35	12.35	12.35	12.35	12.35	12.35	12.35	12.35	12.35	12.35	12.35	148.20
450 Water Usage Charges													
	0.00	0.00	0.00	-126.82	0.00	-124.73	0.00	0.00	-124.73	0.00	0.00	-97.46	-473.74
481 Management Fees													
	123.50	123.50	123.50	123.50	123.50	123.50	123.50	123.50	123.50	123.50	123.50	123.50	1482.00
	1325.35	572.22	135.85	9.03	135.85	11.12	135.85	135.85	11.12	224.85	135.85	188.39	3021.33

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I Lisman Pty Ltd ATF Lisman Family Super
Owner Income & Expenditure for July 2021 to June 2022
Manager: Katie Organ

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 1/16 Tahr Court Dakabin QLD 4503													
Income													
101 Rent													
	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	15121.44
	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	1260.12	15121.44
Expenditure													
202 Water Rates													
	0.00	732.79	0.00	0.00	820.97	0.00	0.00	786.65	0.00	0.00	694.17	0.00	3034.58
343 Smoke Alarms													
	499.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	588.00
349 Carpet Cleaning & Pest													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
419 GST on fees													
	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.45	113.40
450 Water Usage Charges													
	0.00	0.00	-123.31	0.00	0.00	-136.79	0.00	0.00	-132.53	0.00	0.00	-58.57	-451.20
481 Management Fees													
	94.51	94.51	94.51	94.51	94.51	94.51	94.51	94.51	94.51	94.51	94.51	94.51	1134.12
	602.96	836.75	-19.35	103.96	924.93	-32.83	192.96	890.61	-28.57	103.96	798.13	195.39	4568.90

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I Lisman Pty Ltd ATF Lisman Family Super Owner Income & Expenditure for July 2021 to June 2022 Manager: Katie Organ

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
1928.31	1408.97	116.50	112.99	1060.78	-21.71	328.81	1026.46	-17.45	328.81	933.98	383.78	7590.23
Carried Forward												
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
Net Income												
1834.48	1497.82	2790.29	2793.80	1846.01	2928.50	2577.98	1880.33	2924.24	2577.98	1972.81	2523.01	28147.25

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

Journals, postage, and fees on owner payments will only appear on the Consolidated Income & Expenditure Report