

Professionals Sales & Rentals Mackay

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Barry G Adair and Roslyn F Adair atf
162 Bentleys Road

Homebush Qld 4740

Ref: ADAI
Page: 1

Barry G Adair and Roslyn F Adair
Owner Income & Expenditure for July 2017 to June 2018
Manager: Shelley Croser

Property: 10 Colonial Street Ooralea Qld 4740

		Debit	Credit
Balance Brought Forward			0.00
Income			
101	Rent		21840.00
110	Water monies received form Tenant		185.50
	Total Income		22025.50
Expenditure			
339	R & M - Smoke Alarms		
	01/05/18 000467 Annual Smoke Alarm Service Smoke Alarm Solutions	79.00	
		79.00	
413	Income & Expenditure Fees		
	29/06/18 000768 Income & Expenditure Fee EOFY 2018	30.00	
		30.00	
414	Lease Fees		
	28/03/18 000223 Lease Renewal Fee	231.00	
		231.00	
419	GST on fees	184.92	
481	Management Fees	1747.20	
483	Postage	72.00	
	Total Expenditure	2344.12	
Balance Carried Forward			0.00
Net Income Paid to Owner			19681.38
		22025.50	22025.50

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