

My Rental Home Now

PO Box 3013
Clontarf DC QLD 4019
Ph: 07 3480 4200
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I Lisman Pty Ltd ATF Lisman Family Super
49 Farry Road
Burpengary QLD 4505

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I Lisman Pty Ltd ATF Lisman Family Super
Owner Income & Expenditure for July 2019 to June 2020
Manager: Katie Organ

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Properties: 2/16 Tahr Court Dakabin QLD 4503													
1/16 Tahr Court Dakabin QLD 4503													
Balance Brought 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
Income													
101 Rent	2860.01	2860.01	2860.01	2860.01	2860.01	2860.01	2860.01	2866.66	2863.33	2863.33	2863.33	2863.33	34340.05
	2860.01	2860.01	2860.01	2860.01	2860.01	2860.01	2860.01	2866.66	2863.33	2863.33	2863.33	2863.33	34340.05
Expenditure													
202 Water Rates	1307.45	937.00	0.00	339.32	1066.53	0.00	0.00	959.40	365.99	0.00	977.61	0.00	5953.30
336 R & M - Plumbing	0.00	0.00	0.00	0.00	0.00	329.27	0.00	0.00	0.00	0.00	0.00	0.00	329.27
339 R&M Garage Doors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.40	279.40
343 Smoke Alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	79.00	0.00	0.00	158.00
349 Carpet Cleaning & Pest	0.00	0.00	0.00	0.00	0.00	140.00	0.00	160.00	0.00	0.00	0.00	0.00	300.00
419 GST on fees	21.45	21.45	21.45	21.45	21.45	21.45	21.45	21.50	21.47	21.47	21.47	21.47	257.53
450 Water Usage Charges	-390.10	0.00	0.00	-333.11	0.00	-92.24	-465.98	0.00	-440.37	0.00	0.00	-343.24	-2065.04
481 Management Fees	214.50	214.50	214.50	214.50	214.50	214.50	214.50	215.00	214.75	214.75	214.75	214.75	2575.50
	1153.30	1172.95	235.95	242.16	1302.48	612.98	-230.03	1434.90	161.84	315.22	1213.83	172.38	7787.96

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
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	1706.71	1687.06	2624.06	2617.85	1557.53	2247.03	3090.04	1431.76	2701.49	2548.11	1649.50	2690.95	26552.09