



A Williams, J Williams, D Williams  
PO BOX 125

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BLI BLI QLD 4650

A Williams, J Williams, D Williams  
Owner Income & Expenditure for July 2022 to June 2023  
Manager: Sam Hill

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Properties:</b>	22 - 24 Gladstone Road Biloela Qld 4715 24B Gladstone Road Biloela Qld 4715 22 Gladstone Road Biloela Qld 4715												
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
<b>Income</b>													
101 Rent(Excl) & GST	9371.29	9371.29	9736.29	9553.79	9553.79	7082.77	9765.27	12748.84	7082.77	13041.16	8046.87	7208.30	112562.43
	937.13	937.13	973.63	955.38	955.38	708.28	976.53	1274.89	708.28	1304.11	804.69	720.83	11256.26
	10308.42	10308.42	10709.92	10509.17	10509.17	7791.05	10741.80	14023.73	7791.05	14345.27	8851.56	7929.13	123818.69
<b>Expenditure</b>													
200 EXPENSES(Excl) & GST	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
336 R & M - Plumbing(Excl) & GST	0.00	0.00	0.00	0.00	0.00	124.09	0.00	0.00	0.00	0.00	0.00	599.84	723.93
	0.00	0.00	0.00	0.00	0.00	12.41	0.00	0.00	0.00	0.00	0.00	59.98	72.39
338 Gardening(Excl) & GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
419 GST on fees	37.49	37.49	38.95	38.22	38.22	28.33	39.06	50.99	28.33	52.16	32.18	28.83	450.25
481 Management Fees	374.85	374.85	389.45	382.15	382.15	283.31	390.61	509.95	283.31	521.64	321.87	288.33	4502.47
	412.34	412.34	428.40	420.37	420.37	976.14	429.67	560.94	531.64	573.80	354.05	976.98	6497.04



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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	9896.08	9896.08	10281.52	10088.80	10088.80	6814.91	10312.13	13462.79	7259.41	13771.47	8497.51	6952.15	117321.65