

**RENTAL PROPERTY SCHEDULE**  
**Address: 108/25 Warner Ave, Findon**

	Rent	GST	Other Income	Agent's Fees	R & M	Interest	Council Rates	Insurance	Water	Strata Levies	Bank Fees	Sundry	GST	Net	Paid	Bal
June														-		-
July	1,400.00			92.40	22.00									1,285.60	1,285.60	-
August	1,485.95			92.40	66.00							5.66		1,321.89	1,321.89	-
September	2,100.00			138.60										1,961.40	1,961.40	-
October	1,400.00			92.40	22.00									1,285.60	1,285.60	-
November	1,468.60			92.40								4.52		1,371.68	1,371.68	-
December	1,400.00			92.40										1,307.60	1,307.60	-
January	1,400.00			92.40										1,307.60	1,307.60	-
February	1,558.60			98.34								4.52		1,455.74	1,455.74	-
March	1,520.00			100.32	22.00									1,397.68	1,397.68	-
April	2,280.00			150.48										2,129.52	2,129.52	-
May	1,589.00			100.32	4.55									1,484.13	1,484.13	-
June	1,549.02			100.32	1.91									1,446.79	-	1,446.79
Total	19,151.17	-	-	1,242.78	138.46	-	-	-	-	-	-	14.70	-	17,755.23	16,308.44	1,446.79

Net Expenses 1,242.78    138.46    -    -    -    -    -    -    -    -    14.70    1,395.94

OTHER RENTAL EXPENSES											TOTAL						
WATER	74.25	20.69	142.10	142.10	19.37	142.10	29.42	570.03									
COUNCIL RATES	568.00	284.00	282.35								1,134.35						
STRATA	17.35	1,449.36	777.11	777.11	785.00					3,805.93							
INSURANCE	295.53									295.53							
DEPN											-						
PER ABOVE	1,395.94									1,395.94							
TOTAL											7,201.78						

Rent 19,151.17  
Less: Expenses 7,201.78  
**11,949.39**



**RENTAL PROPERTY SCHEDULE**  
**Address: 11D Metro Parade, Mawson Lakes**

	Rent	GST	Other Income	Agent's Fees	R & M	Interest	Council Rates	Insurance	Water	Strata Levies	Bank Fees	Sundry	GST	Net	Paid	Bal
June														-		-
July														-		-
August														-		-
September														-		-
October														-		-
November														-		-
December														-		-
January														-		-
February														-		-
March														-		-
April														-		-
May														-		-
June	35,000.00													35,000.00	35,000.00	-
Total	35,000.00	3,181.82	-	-	-	-	-	-	-	-	-	-	-	35,000.00		

Net Expenses

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**OTHER RENTAL EXPENSES**

WATER		
COUNCIL RATES	337.95	337.95
STRATA	142.23	270.90
INSURANCE		
DEPN	3,320.00	
PER ABOVE	-	

**TOTAL**

-
675.90
413.13
-
3,320.00
-
<u>4,409.03</u>

Rent	35,000.00
Less: Expenses	4,409.03
	<u>30,590.97</u>

**RENTAL PROPERTY SCHEDULE**  
**Address: 29 Prow Drive, Seaford Meadows**

	Rent	GST	Other Income	Agent's Fees	R & M	Interest	Council Rates	Insurance	Water	Strata Levies	Bank Fees	Sundry	GST	Net	Paid	Bal
June														-		-
July	1,577.80			94.13								10.00		1,473.67	1,473.67	-
August	2,070.00			136.62										1,933.38	1,933.38	-
September	1,380.00			91.08										1,288.92	1,288.92	-
October	1,514.14			91.08								8.85		1,414.21	1,414.21	-
November	1,380.00			91.08										1,288.92	1,288.92	-
December	1,380.00			91.08										1,288.92	1,288.92	-
January	2,229.15			136.62								10.50		2,082.03	2,082.03	-
February	1,380.00			91.08										1,288.92	1,288.92	-
March	1,180.22			91.33										1,088.89	1,088.89	-
April	1,746.47			91.08								10.76		1,644.63	1,644.63	-
May	1,669.75			97.68										1,572.07	1,572.07	-
June	1,480.00			97.68										1,382.32	-	1,382.32
Total	18,987.53	-	-	1,200.54	-	-	-	-	-	-	-	40.11	-	17,746.88	16,364.56	1,382.32

Net Expenses 1,200.54      -      -      -      -      -      -      -      -      -      -      40.11      -      1,240.65

OTHER RENTAL EXPENSES				TOTAL
WATER	440.29	248.85	211.28	900.42
COUNCIL RATES	693.40	345.00	345.00	1,383.40
STRATA				-
INSURANCE	494.67			494.67
DEPN	3,945.32			3,945.32
PER ABOVE	1,240.65			1,240.65
				<u>7,964.46</u>

Rent 18,987.53  
Less: Expenses 7,964.46  
11,023.07



## RENTAL PROPERTY SCHEDULE

Address: Unit 12, 6 Arcadia Court, North Haven

	Rent	GST	Other Income	Agent's Fees	R & M	Interest	Council Rates	Insurance	Water	Strata Levies	Bank Fees	Sundry	GST	Net	Paid	Bal
June														-		-
July	5,200.00													5,200.00		5,200.00
August														-		-
September	6,600.00	600.00												6,000.00		6,000.00
October														-		-
November														-		-
December														-		-
January														-		-
February														-		-
March														-		-
April														-		-
May														-		-
June														-		-
<b>Total</b>	<b>11,800.00</b>	<b>600.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>11,200.00</b>	<b>11,200.00</b>	-

Net Expenses

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**OTHER RENTAL EXPENSES**

WATER	68.60	68.60	68.60	68.60	274.40
COUNCIL RATES	61.80	63.00	63.00	63.00	250.80
STRATA	480.92	999.13			1,480.05
SUNDRY					-
Emergency Service Levi					-
PER ABOVE	-				-
					2,005.25

Rent	11,200.00
Less: Expenses	2,005.25
	9,194.75

## RENTAL PROPERTY SCHEDULE

**Address:**

	Rent	Other Income	Agent's Fees	R & M	Interest	Council Rates	Insurance	Water	Strata Levies	Postage	Sundry	GST	Net	Paid	Bal
June													-		-
July	1,520.00	169.39	100.32								16.50		1,572.57	1,572.57	-
August	1,520.00		100.32								16.50		1,403.18	1,403.18	-
September	1,900.00	137.41	125.40	22.00							16.50		1,873.51	1,873.51	-
October	1,520.00		100.32								16.50		1,403.18	1,403.18	-
November	1,520.00		100.32	22.00						418.00	16.50		963.18	963.18	-
December	1,520.00	169.55	100.32								16.50		1,572.73	1,572.73	-
January	1,900.00		125.40								16.50		1,758.10	1,758.10	-
February	1,520.00		100.32	22.00							16.50		1,381.18	1,381.18	-
March	1,900.00	177.64	125.40								16.50		1,935.74	1,935.74	-
April	1,520.00		100.32								16.50		1,403.18	1,403.18	-
May	1,600.00		105.60								16.50		1,477.90	1,477.90	-
June	2,400.00		132.00	22.00							16.50		2,229.50	1,829.50	400.00
<b>Total</b>	<b>20,340.00</b>	<b>653.99</b>	1,316.04	88.00	-	-	-	-	-	418.00	198.00	-	18,973.95	18,573.95	<b>400.00</b>

**Gross Income** 20,993.99

Net Expenses		1,316.04	88.00	-	-	-	-	-	418.00	198.00	2,020.04
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**OTHER RENTAL EXPENSES**

				<b>TOTAL</b>
WATER	454.60	275.34		981.40
COUNCIL RATES	480.65	477.00	477.00	1,911.65
R&M	160.40			160.40
INSURANCE	441.79			441.79
DEPN	4,400.00			4,400.00
PER ABOVE	2,020.04			2,020.04
				9,915.28

Rent	20,993.99
Less: Expenses	9,915.28
	11,078.71