

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		
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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
	<u>11,949.39</u>

RENTAL PROPERTY SCHEDULE**Address: 11A 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														-		-
June	32,083.34	-												32,083.34	32,083.34	-
Advanced Rent	70,000.00	6,363.64												63,636.36	63,636.36	-
Total	102,083.34	6,363.64	-	-	-	-	-	-	-	-	-	-	-	95,719.70	95,719.70	-

Net Expenses

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OTHER RENTAL EXPENSES

WATER	43.60		
COUNCIL RATES	1,114.85		
STRATA	47.99	142.23	270.90
SUNDRY	82.19	20.13	
Emergency Service Levi	280.42		
PER ABOVE	-		

TOTAL

43.60
1,114.85
461.12
102.32
280.42
-
2,002.31

Rent	95,719.70
Less: Expenses	2,002.31
	93,717.39

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

STRATA

INSURANCE

DEPN

PER ABOVE

337.95 337.95

142.23 270.90

3,320.00

-

TOTAL

-

675.90

413.13

-

3,320.00

-

4,409.03

Rent 35,000.00

Less: Expenses 4,409.03

30,590.97

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

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40.11

1,240.65

OTHER RENTAL EXPENSES

WATER	440.29	248.85	211.28
COUNCIL RATES	693.40	345.00	345.00
STRATA			
INSURANCE	494.67		
DEPN	3,945.32		
PER ABOVE	1,240.65		

TOTAL

900.42
1,383.40
-
494.67
3,945.32
1,240.65
7,964.46

Rent 18,987.53

Less: Expenses 7,964.46

11,023.07

RENTAL PROPERTY SCHEDULE

Address: 5 Mab Circuit Tonsley

	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	1,000.00			66.00										934.00	934.00	-
August	1,610.70			99.00	22.00							7.30		1,482.40	1,482.40	-
September	1,000.00			66.00										934.00	934.00	-
October	1,000.00			66.00										934.00	934.00	-
November	1,000.00			66.00	22.00									912.00	912.00	-
December	1,092.06			66.00								6.07		1,019.99	1,019.99	-
January	1,000.00			66.00										934.00	934.00	-
February	1,000.00			66.00										934.00	934.00	-
March	1,600.00											6.06		1,593.94	1,593.94	-
April	1,200.00			79.20										1,120.80	1,120.80	-
May	1,200.00			79.20										1,120.80	1,120.80	-
June	1,297.94			79.20	6.46									1,212.28	-	1,212.28
Total	14,000.70	-	-	798.60	50.46	-	-	-	-	-	-	19.43	-	13,132.21	11,919.93	1,212.28

Net Expenses

798.60

50.46

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-

-

-

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-

19.43

868.49

OTHER RENTAL EXPENSES

WATER	349.76	180.07	171.44		701.27
COUNCIL RATES	272.80	272.00	272.00	272.00	1,088.80
STRATA	902.00	451.00	451.00		1,804.00
INSURANCE	179.36				179.36
DEPN					
PER ABOVE	868.49				868.49
					<u>4,641.92</u>

Rent	14,000.70
Less: Expenses	4,641.92
	9,358.78

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														-		-
Total	11,800.00	600.00	-	-	-	-	-	-	-	-	-	-	-	11,200.00	11,200.00	-

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	-				-
					<u>2,005.25</u>

Rent	11,200.00
Less: Expenses	2,005.25
	<u>9,194.75</u>

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
Total	20,340.00	653.99	1,316.04	88.00	-	-	-	-	-	418.00	198.00	-	18,973.95	18,573.95	400.00

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

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
				<u>9,915.28</u>

Rent	20,993.99
Less: Expenses	9,915.28
	<u>11,078.71</u>