

PROPERTY ANALYSIS 1 JULY 10 - 30 JUNE 11

INCOME

EXPENSES

Rent 9 July - 22 July (2wks)	\$960.00		Repairs / Maintenance	
			Plumber	
Payment to Account 9 July		\$960.00		
			Periodical Inspection Service (RPIA) 10.1.10	\$120.00
			Periodical Inspection Service (RPIA) 18.7.10	\$120.00
Rent 23 July - 5 Aug (2wks)	\$960.00		Periodical nspction Servcie (RPIA) 30.2.11	\$120.00
Payment to Account 28 July		\$960.00	Landlord & Home Insurance paid 17/9/10	\$634.22
Rent 6 Aug - 19 Aug (2wks)	\$960.00		Postage	
			New tenancy agreement pack	
Payment to Account 6 August		\$960.00		
			Council Rates 31/08/10	\$319.85
Rent 20 Aug - 2 Sept (2wks)	\$960.00		Council Rates 30/11/10	\$319.60
			Council Rates 28/02/11	\$319.60
Payment to Account 20 Aug		\$960.00		\$311.40
			Sydney Water 10/08/10	\$232.80
Rent 3 Sept - 16 Sept (2wks)	\$960.00		Sydney Water 10/11/10	\$241.05
			Sydney Water 23/03/11	\$235.00
Payment to Account 3 Sept		\$960.00	Sydney Water 13/05/10 ????	\$210.45
Rent 17 Sept - 30 Sept (2wks)	\$960.00		Supply & install flashing 7/7/10	\$825.00
			New Cooktop purchased (29/12/10) / installed (4/1/11)	\$755.00
Payment to Account 17 Sept		\$960.00		
Rent 1 Oct - 14 Oct (2wks)	\$960.00			
Payment to Account 1 Oct		\$960.00		
Rent 15 Oct - 28 Oct (2wks)	\$960.00			
Payment to Account 15 Oct		\$960.00		

Rent 29 Oct - 11 Nov (2wks)	\$960.00				
Payment to Account 29 Oct			\$960.00		
Rent 12 Nov - 25 Nov (2wks)	\$960.00				
Payment to Account 12 Nov			\$960.00		
Rent 26 Nov - 9 Dec (2wks)	\$960.00				
Payment to Account 26 Nov			\$960.00		
Rent 10 Dec - 23 Dec (2wks)	\$960.00				
Payment to Account 10 Dec			\$960.00		
Rent 24 Dec - 6 Jan (2wks)	\$960.00				
Payment to Account 24 Dec			\$960.00		
Rent 7 Jan - 20 Jan (2wks)	\$960.00				
Payment to Account 7 Jan			\$960.00		
Rent 21 Jan - 3 Feb (2wks)	\$960.00				
Payment to Account 21 Jan			\$960.00		
Rent 4 Feb - 17 Feb (2wks)	\$960.00				
Payment to Account 4 Feb			\$960.00		
Rent 18 Feb - 3 Mar (2wks)	\$960.00				
Payment to Account 18 Feb			\$960.00		

Rent 4 Mar - 17 Mar (2wks)	\$960.00			
Payment to Account 4 Mar		\$960.00		
Rent 18 Mar - 31 Mar (2wks)	\$960.00			
Payment to Account 18 Mar		\$960.00		
Rent 1 Apr - 14 Apr (2wks)	\$960.00			
Payment to Account 1 Apr		\$960.00		
Rent 15 Apr - 28 Apr (2wks)	\$960.00			
Payment to Account 15 Apr		\$960.00		
Rent 29 Apr - 12 May (2wks)	\$960.00			
Payment to Account				
Rent 13 May - 26 May (2wks)	\$960.00			
Payment to Account				
Rent 27 May - 9 Jun (2wks)	\$960.00			
Payment to Account				
Rent 10 Jun - 23 Jun (2wks)	\$960.00			
Payment to Account				
Rent 24 Jun - 7 July (2wks)	\$960.00			
Payment to Account				

TOTAL		\$20,160.00		\$4,763.97
--------------	--	--------------------	--	-------------------

\$0.00 interest paid on home loan

