

# RENTAL PROPERTY SCHEDULE

|                    |                                                        |  |                  |  |
|--------------------|--------------------------------------------------------|--|------------------|--|
|                    | Address of Property                                    |  |                  |  |
|                    | Date on which 1 <sup>st</sup> Rental Income Received   |  |                  |  |
|                    | No. of Weeks Property was Rented this Year             |  |                  |  |
| Ownership          | Name of Owner                                          |  | Percentage owned |  |
|                    | Name of Owner                                          |  | Percentage owned |  |
| <b>INCOME</b>      |                                                        |  |                  |  |
|                    | Rent Received                                          |  |                  |  |
|                    | Other Receipts                                         |  |                  |  |
| <b>EXPENDITURE</b> |                                                        |  |                  |  |
| D                  | Advertising for Tenants                                |  |                  |  |
| E                  | Body Corporate Fees                                    |  |                  |  |
| F                  | Borrowing Costs + Loan Establishment Fees              |  |                  |  |
| R                  | Capital Works Allowances (2.5% x Cost of Construction) |  |                  |  |
| G                  | Cleaning Costs                                         |  |                  |  |
| H                  | Council Rates                                          |  |                  |  |
| I                  | Depreciation – Fixtures & Fittings                     |  |                  |  |
| J                  | Gardening & Lawn Mowing                                |  |                  |  |
| K                  | Insurance                                              |  |                  |  |
| L                  | Interest on Loans                                      |  |                  |  |
| M                  | Land Tax                                               |  |                  |  |
| N                  | Legal Fees + Leasing Costs                             |  |                  |  |
| O                  | Pest Control                                           |  |                  |  |
| P                  | Property Agents Fees                                   |  |                  |  |
| Q                  | Repairs & Maintenance (NO IMPROVEMENTS)                |  |                  |  |
| S                  | Stationery, Telephone & Postage                        |  |                  |  |
| T                  | Travel Costs                                           |  |                  |  |
| U                  | Water Rates + Water Usage                              |  |                  |  |
| V                  | Sundry rental expenses                                 |  |                  |  |
|                    |                                                        |  |                  |  |