



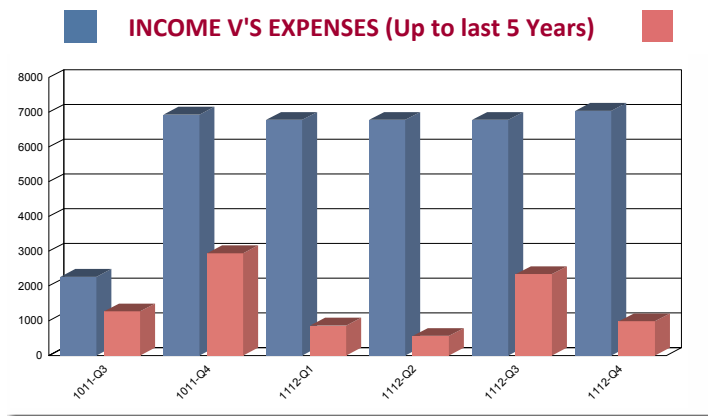
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2011 TO JUNE 2012

2/17 Oxford Street, NORTH MELBOURNE, VIC, 3051

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Year Total | Last Year |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|
| Income | | | | | | | | | | | | | | |
| Rental Collection | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,346.00 | 2,346.00 | 2,346.00 | 27,378.00 | 9,188.60 |
| | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,346.00 | 2,346.00 | 2,346.00 | 27,378.00 | 9,188.60 |
| Expenses | | | | | | | | | | | | | | |
| Advertising | 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 | -141.90 |
| Agency Fees | -124.30 | -124.30 | -124.30 | -124.30 | -124.30 | -124.30 | -124.30 | -124.30 | -124.30 | -129.03 | -129.03 | -129.03 | -1,505.79 | -505.37 |
| Body Corporate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -569.55 | 0.00 | 0.00 | -378.85 | -948.40 | -996.70 |
| City Council | 0.00 | 0.00 | -256.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,024.68 | 0.00 | 0.00 | 0.00 | -1,280.84 | 0.00 |
| Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -96.25 | 0.00 | -96.25 | 0.00 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -249.00 | 0.00 | 0.00 | 0.00 | 0.00 | -249.00 | -249.00 |
| Keys, Locks, Doors | 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 | -159.50 |
| Letting Fees | 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 | -894.95 |
| Registered Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.30 | 0.00 | 0.00 | 0.00 | 0.00 | -3.30 | 0.00 |
| Utility - Water | 0.00 | -132.30 | -96.85 | 0.00 | 0.00 | -188.35 | 0.00 | 0.00 | -120.45 | 0.00 | 0.00 | -120.45 | -658.40 | 0.00 |
| Window Coverings | 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 | -1,263.00 |
| | -124.30 | -256.60 | -477.31 | -124.30 | -124.30 | -312.65 | -124.30 | -376.60 | -1,838.98 | -129.03 | -225.28 | -628.33 | -4,741.98 | -4,210.42 |
| Distribution of Funds | | | | | | | | | | | | | | |
| Owner Payment | -2,135.70 | -2,003.40 | -1,782.69 | -2,135.70 | -2,135.70 | -1,947.35 | -2,135.70 | -1,883.40 | -421.02 | -2,216.97 | -2,120.72 | -1,717.67 | -22,636.02 | -4,978.18 |
| ** 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 | 0.00 |

** Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment



| Effective Date | Annual Increase | Percentage Increase |
|----------------|-----------------|---------------------|
| 17/04/2012 | 1,032.95 | 3.81% |

