

Cash

Actual amounts from 07/22 to 06/23

	Actual Jul 2022	Actual Aug 2022	Actual Sep 2022	Actual Oct 2022	Actual Nov 2022	Actual Dec 2022	Actual Jan 2023	Actual Feb 2023	Actual Mar 2023	Actual Apr 2023	Actual May 2023	Actual Jun 2023	Total Actual	Total Budgeted
INCOME (Excl GST)														
Rental Income														
Industrial Rent	2,642	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,558	28,150	0
TOTAL INCOME	2,642	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,558	28,150	0
EXPENSES (Excl GST)														
Management Fees	-135	-135	-135	-135	-145	-145	-145	-145	-145	-145	-145	-145	-1,699	0
TOTAL EXPENSES	-135	-135	-135	-135	-145	-145	-145	-145	-145	-145	-145	-145	-1,699	0
GST														
GST Collected	264	230	230	230	230	230	230	230	230	230	230	256	2,815	0
GST Paid	-14	-14	-14	-14	-14	-14	-14	-14	-14	-14	-14	-14	-170	0
OUTGOINGS EXPENSES														
TOTAL GST	251	216	216	216	215	215	215	215	215	215	215	241	2,645	0
OWNERS CONTRIBUTION (If Any)														
TOTAL OWNERS CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NET INCOME	2,758	2,376	2,376	2,376	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,654	29,096	0