

Profit & Loss

for the period 01/07/2020 to 30/06/2021 (Per Month - Cash Basis)

for 7/65 Grand Boulevard (GRAN765)



	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
Income													
Owners Income													
1001 Commercial Rent	6,056.40	0.00	3,028.20	6,056.40	0.00	3,028.20	6,056.40	0.00	3,028.20	6,056.40	3,028.20	0.00	36,338.40
1401 Unallocated Cash	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.00	0.00	0.00	502.62
Sub-total	6,556.40	0.00	3,028.20	6,056.40	0.00	3,028.20	6,056.40	0.00	3,030.82	6,056.40	3,028.20	0.00	36,841.02
Directly Recoverable Income													
3201 Strata Levies	0.00	656.25	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	2,906.25
3500 Routine Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
3501 Council Rates	0.00	669.00	0.00	0.00	0.00	0.00	1,338.00	0.00	671.80	0.00	0.00	0.00	2,678.80
3503 Water Rates	215.54	0.00	225.17	0.00	221.53	0.00	221.53	214.26	0.00	221.53	0.00	0.00	1,319.56
3671 Management Fees	514.80	0.00	257.40	514.80	0.00	257.40	514.80	0.00	257.40	514.80	257.40	0.00	3,088.80
Sub-total	730.34	1,325.25	482.57	514.80	971.53	257.40	2,074.33	214.26	1,679.20	736.33	1,087.40	0.00	10,073.41
Total Income	7,286.74	1,325.25	3,510.77	6,571.20	971.53	3,285.60	8,130.73	214.26	4,710.02	6,792.73	4,115.60	0.00	46,914.43
Expenditure													
Owners Expenses													
4101 Interest - General	0.00	0.00	2.74	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17
4502 Land Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.99	0.00	0.00	0.00	345.99
Sub-total	0.00	0.00	2.74	2.43	0.00	0.00	0.00	0.00	345.99	0.00	0.00	0.00	351.16
Directly Recoverable Expenses													
6201 Strata Levy	0.00	721.88	28.12	0.00	656.25	0.00	0.00	0.00	656.25	0.00	656.25	0.00	2,718.75
6204 Strata Reserve Fund Levy	0.00	0.00	0.00	0.00	93.75	0.00	0.00	0.00	93.75	0.00	93.75	0.00	281.25
6501 Council Rates	0.00	669.00	0.00	0.00	0.00	0.00	1,338.00	0.00	671.79	0.00	0.00	0.00	2,678.79
6503 Water Rates	0.00	0.00	440.71	221.53	0.00	0.00	221.53	214.26	0.00	221.53	0.00	0.00	1,319.56
6671 Management Fees	514.80	0.00	257.40	514.80	0.00	257.40	514.80	0.00	257.40	514.80	257.40	0.00	3,088.80
6699 Routine Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
Sub-total	514.80	1,390.88	726.23	736.33	750.00	257.40	2,074.33	214.26	1,679.19	736.33	1,087.40	0.00	10,167.15
Total Expenditure	514.80	1,390.88	728.97	738.76	750.00	257.40	2,074.33	214.26	2,025.18	736.33	1,087.40	0.00	10,518.31
Net cash before distributions & GST	6,771.94	(65.63)	2,781.80	5,832.44	221.53	3,028.20	6,056.40	0.00	2,684.84	6,056.40	3,028.20	0.00	36,396.12
GST Received	678.67	132.53	351.08	657.12	97.16	328.56	813.07	21.43	470.74	679.27	411.57	0.00	4,641.20
GST Paid	(51.48)	0.00	(25.74)	(51.48)	0.00	(25.74)	(51.48)	0.00	(25.74)	(51.48)	(33.74)	0.00	(316.88)
Net GST Received / Paid	627.19	132.53	325.34	605.64	97.16	302.82	761.59	21.43	445.00	627.79	377.83	0.00	4,324.32

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Net cash before distributions	7,399.13	66.90	3,107.14	6,438.08	318.69	3,331.02	6,817.99	21.43	3,129.84	6,684.19	3,406.03	0.00	40,720.44
Balance Sheet Movements													
10048 Owner Remittances	6,899.13	66.90	3,107.14	6,438.08	318.69	3,331.02	6,817.99	21.43	3,127.22	6,684.19	3,331.02	75.01	40,217.82
Total Balance Sheet Movements	6,899.13	66.90	3,107.14	6,438.08	318.69	3,331.02	6,817.99	21.43	3,127.22	6,684.19	3,331.02	75.01	40,217.82
Net Cash	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.00	75.01	(75.01)	502.62
Opening Cash Balance	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	502.62	502.62	577.63	0.00
Closing Cash Balance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	502.62	502.62	577.63	502.62	502.62