

# Profit & Loss

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

for 2 & 3 & 4/65 Grand Boulevard (GRAN23465)



	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
<b>Income</b>													
<b>Owners Income</b>													
1001 Commercial Rent	13,840.24	0.00	6,920.12	6,920.12	13,840.24	6,920.12	0.00	6,920.12	870.69	14,186.24	7,093.12	7,093.12	84,604.13
<b>Sub-total</b>	<b>13,840.24</b>	<b>0.00</b>	<b>6,920.12</b>	<b>6,920.12</b>	<b>13,840.24</b>	<b>6,920.12</b>	<b>0.00</b>	<b>6,920.12</b>	<b>870.69</b>	<b>14,186.24</b>	<b>7,093.12</b>	<b>7,093.12</b>	<b>84,604.13</b>
<b>Directly Recoverable Income</b>													
3201 Strata Levies	0.00	1,968.75	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	8,718.75
3500 Routine Inspection Fee	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3501 Council Rates	0.00	2,060.00	0.00	0.00	0.00	0.00	4,120.00	2,056.26	0.00	0.00	0.00	0.00	8,236.26
3502 Land Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.75	0.00	0.00	336.75
3503 Water Rates	0.00	450.34	225.17	0.00	664.59	664.59	0.00	642.51	0.00	664.86	0.00	0.00	3,312.06
3671 Management Fees	1,003.42	0.00	501.71	501.71	1,003.42	501.71	0.00	501.71	577.36	514.25	514.25	514.25	6,133.79
<b>Sub-total</b>	<b>1,003.42</b>	<b>4,479.09</b>	<b>876.88</b>	<b>501.71</b>	<b>3,918.01</b>	<b>1,166.30</b>	<b>4,120.00</b>	<b>5,450.48</b>	<b>577.36</b>	<b>1,515.86</b>	<b>2,764.25</b>	<b>514.25</b>	<b>26,887.61</b>
<b>Total Income</b>	<b>14,843.66</b>	<b>4,479.09</b>	<b>7,797.00</b>	<b>7,421.83</b>	<b>17,758.25</b>	<b>8,086.42</b>	<b>4,120.00</b>	<b>12,370.60</b>	<b>1,448.05</b>	<b>15,702.10</b>	<b>9,857.37</b>	<b>7,607.37</b>	<b>111,491.74</b>
<b>Expenditure</b>													
<b>Directly Recoverable Expenses</b>													
6201 Strata Levy	750.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	1,968.75	0.00	0.00	1,968.75	0.00	9,187.50
6204 Strata Reserve Fund Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.25	0.00	0.00	281.25	0.00	562.50
6501 Council Rates	0.00	2,060.00	0.00	0.00	0.00	0.00	4,120.00	2,056.26	0.00	0.00	0.00	0.00	8,236.26
6502 Land Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.75	0.00	0.00	0.00	0.00	336.75
6503 Water Rates	0.00	450.34	225.17	0.00	664.59	664.59	0.00	428.52	214.26	664.59	0.00	0.00	3,312.06
6671 Management Fees	1,003.42	0.00	501.71	501.71	1,003.42	501.71	0.00	501.71	577.36	514.25	514.25	514.25	6,133.79
6699 Routine Inspection Fee	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Sub-total</b>	<b>1,753.42</b>	<b>4,910.34</b>	<b>726.88</b>	<b>501.71</b>	<b>3,918.01</b>	<b>1,166.30</b>	<b>4,120.00</b>	<b>5,573.24</b>	<b>791.62</b>	<b>1,178.84</b>	<b>2,764.25</b>	<b>514.25</b>	<b>27,918.86</b>
<b>Total Expenditure</b>	<b>1,753.42</b>	<b>4,910.34</b>	<b>726.88</b>	<b>501.71</b>	<b>3,918.01</b>	<b>1,166.30</b>	<b>4,120.00</b>	<b>5,573.24</b>	<b>791.62</b>	<b>1,178.84</b>	<b>2,764.25</b>	<b>514.25</b>	<b>27,918.86</b>
<b>Net cash before distributions &amp; GST</b>	<b>13,090.24</b>	<b>(431.25)</b>	<b>7,070.12</b>	<b>6,920.12</b>	<b>13,840.24</b>	<b>6,920.12</b>	<b>0.00</b>	<b>6,797.36</b>	<b>656.43</b>	<b>14,523.26</b>	<b>7,093.12</b>	<b>7,093.12</b>	<b>83,572.88</b>
GST Received	1,484.36	447.93	779.70	742.18	1,775.81	808.63	412.00	1,237.10	144.81	1,570.21	985.77	760.74	11,149.24
GST Paid	(100.34)	(15.00)	(50.17)	(50.17)	(100.34)	(50.17)	0.00	(50.17)	(57.74)	(51.43)	(51.43)	(51.43)	(628.39)
<b>Net GST Received / Paid</b>	<b>1,384.02</b>	<b>432.93</b>	<b>729.53</b>	<b>692.01</b>	<b>1,675.47</b>	<b>758.46</b>	<b>412.00</b>	<b>1,186.93</b>	<b>87.07</b>	<b>1,518.78</b>	<b>934.34</b>	<b>709.31</b>	<b>10,520.85</b>
<b>Net cash before distributions</b>	<b>14,474.26</b>	<b>1.68</b>	<b>7,799.65</b>	<b>7,612.13</b>	<b>15,515.71</b>	<b>7,678.58</b>	<b>412.00</b>	<b>7,984.29</b>	<b>743.50</b>	<b>16,042.04</b>	<b>8,027.46</b>	<b>7,802.43</b>	<b>94,093.73</b>
<b>Balance Sheet Movements</b>													
10048 Owner Remittances	14,538.91	0.00	7,801.33	7,612.13	15,515.71	7,678.58	412.00	7,984.29	743.50	16,042.04	7,802.43	8,027.46	94,158.38

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	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
<b>Total Balance Sheet Movements</b>	<b>14,538.91</b>	<b>0.00</b>	<b>7,801.33</b>	<b>7,612.13</b>	<b>15,515.71</b>	<b>7,678.58</b>	<b>412.00</b>	<b>7,984.29</b>	<b>743.50</b>	<b>16,042.04</b>	<b>7,802.43</b>	<b>8,027.46</b>	<b>94,158.38</b>
<b>Net Cash</b>	<b>(64.65)</b>	<b>1.68</b>	<b>(1.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.03</b>	<b>(225.03)</b>	<b>(64.65)</b>
Opening Cash Balance	64.65	0.00	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.03	64.65
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.03</b>	<b>0.00</b>	<b>0.00</b>