

Profit & Loss

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

for 8/65 Grand Boulevard (GRAN865)



	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	5,483.68	0.00	2,741.84	5,483.68	0.00	2,741.84	5,483.68	0.00	2,741.84	5,483.68	2,741.84	0.00	32,902.08
Sub-total	5,483.68	0.00	2,741.84	5,483.68	0.00	2,741.84	5,483.68	0.00	2,741.84	5,483.68	2,741.84	0.00	32,902.08
Directly Recoverable Income													
3201 Strata Levies	0.00	656.25	0.00	0.00	750.00	0.00	0.00	0.00	93.75	0.00	750.00	0.00	2,250.00
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	726.00	0.00	0.00	0.00	0.00	1,452.00	0.00	726.73	0.00	0.00	0.00	2,904.73
3503 Water Rates	215.54	0.00	225.17	221.53	0.00	0.00	221.53	214.26	0.00	221.53	0.00	0.00	1,319.56
3671 Management Fees	466.10	0.00	233.05	466.10	0.00	233.05	466.10	0.00	233.05	556.10	233.05	0.00	2,886.60
3691 Deed of Extension - Charthill	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Sub-total	681.64	1,382.25	458.22	687.63	750.00	233.05	2,539.63	214.26	1,053.53	777.63	1,063.05	0.00	9,840.89
Total Income	6,165.32	1,382.25	3,200.06	6,171.31	750.00	2,974.89	8,023.31	214.26	3,795.37	6,261.31	3,804.89	0.00	42,742.97
Expenditure													
Owners Expenses													
4502 Land Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.98	0.00	0.00	0.00	345.98
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.98	0.00	0.00	0.00	345.98
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	726.00	0.00	0.00	0.00	0.00	1,452.00	0.00	726.73	0.00	0.00	0.00	2,904.73
6503 Water Rates	215.54	0.00	225.17	221.53	0.00	0.00	221.53	214.26	0.00	221.53	0.00	0.00	1,319.56
6671 Management Fees	466.10	0.00	233.05	466.10	0.00	233.05	466.10	0.00	233.05	556.10	233.05	0.00	2,886.60
6691 Deed of Extension - Charthill	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
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	681.64	1,447.88	486.34	687.63	750.00	233.05	2,539.63	214.26	1,709.78	777.63	1,063.05	0.00	10,590.89
Total Expenditure	681.64	1,447.88	486.34	687.63	750.00	233.05	2,539.63	214.26	2,055.76	777.63	1,063.05	0.00	10,936.87
Net cash before distributions & GST	5,483.68	(65.63)	2,713.72	5,483.68	0.00	2,741.84	5,483.68	0.00	1,739.61	5,483.68	2,741.84	0.00	31,806.10
GST Received	616.53	138.23	320.01	617.13	75.01	297.49	802.33	21.43	379.54	626.13	380.50	0.00	4,274.33
GST Paid	(46.61)	0.00	(23.31)	(46.61)	0.00	(23.31)	(86.61)	0.00	(23.31)	(55.61)	(31.31)	0.00	(336.68)
Net GST Received / Paid	569.92	138.23	296.70	570.52	75.01	274.18	715.72	21.43	356.23	570.52	349.19	0.00	3,937.65

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Net cash before distributions	6,053.60	72.60	3,010.42	6,054.20	75.01	3,016.02	6,199.40	21.43	2,095.84	6,054.20	3,091.03	0.00	35,743.75
Balance Sheet Movements													
10048 Owner Remittances	6,053.60	72.60	3,010.42	6,054.20	75.01	3,016.02	6,199.40	21.43	2,095.84	6,054.20	3,016.02	75.01	35,743.75
Total Balance Sheet Movements	6,053.60	72.60	3,010.42	6,054.20	75.01	3,016.02	6,199.40	21.43	2,095.84	6,054.20	3,016.02	75.01	35,743.75
Net Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.01	(75.01)	0.00
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.01	0.00
Closing Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.01	0.00	0.00