

Profit & Loss

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

for 1/65 Grand Boulevard (GRAN165)



| | 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 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 26,393.88 |
| Sub-total | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 2,199.49 | 26,393.88 |
| Directly Recoverable Income | | | | | | | | | | | | | |
| 3201 Strata Levies | 0.00 | 656.25 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 2,906.25 |
| 3500 Routine Inspection Fee | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 3501 Council Rates | 0.00 | 633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,530.67 |
| 3503 Water Rates | 0.00 | 0.00 | 440.71 | 221.53 | 0.00 | 221.53 | 0.00 | 214.26 | 0.00 | 221.53 | 0.00 | 0.00 | 1,319.56 |
| 3671 Management Fees | 186.95 | 186.95 | 467.39 | 186.95 | 186.95 | 186.95 | 186.95 | 186.95 | 186.95 | 186.95 | 186.95 | 186.95 | 2,523.84 |
| 3691 Deed of Extension - Charthill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Sub-total | 186.95 | 1,476.20 | 988.10 | 408.48 | 936.95 | 408.48 | 186.95 | 3,448.88 | 186.95 | 408.48 | 936.95 | 186.95 | 9,760.32 |
| Total Income | 2,386.44 | 3,675.69 | 3,187.59 | 2,607.97 | 3,136.44 | 2,607.97 | 2,386.44 | 5,648.37 | 2,386.44 | 2,607.97 | 3,136.44 | 2,386.44 | 36,154.20 |
| Expenditure | | | | | | | | | | | | | |
| Owners Expenses | | | | | | | | | | | | | |
| 4204 Strata Reserve Fund Levy | 0.00 | 0.00 | 93.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.75 |
| 4502 Land Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.99 | 0.00 | 0.00 | 0.00 | 0.00 | 345.99 |
| Sub-total | 0.00 | 0.00 | 93.75 | 0.00 | 0.00 | 0.00 | 0.00 | 345.99 | 0.00 | 0.00 | 0.00 | 0.00 | 439.74 |
| Directly Recoverable Expenses | | | | | | | | | | | | | |
| 6201 Strata Levy | 0.00 | 656.25 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 385.27 | 270.98 | 0.00 | 656.25 | 0.00 | 2,718.75 |
| 6204 Strata Reserve Fund Levy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.75 | 0.00 | 0.00 | 93.75 | 0.00 | 187.50 |
| 6501 Council Rates | 0.00 | 633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,266.00 | 631.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,530.67 |
| 6503 Water Rates | 0.00 | 0.00 | 225.17 | 221.53 | 0.00 | 221.53 | 0.00 | 214.26 | 0.00 | 221.53 | 0.00 | 0.00 | 1,104.02 |
| 6671 Management Fees | 186.95 | 186.95 | 467.39 | 186.95 | 186.95 | 186.95 | 186.95 | 186.95 | 186.95 | 186.95 | 186.95 | 186.95 | 2,523.84 |
| 6691 Deed of Extension - Charthill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 6699 Routine Inspection Fee | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Sub-total | 186.95 | 1,476.20 | 772.56 | 408.48 | 936.95 | 408.48 | 1,452.95 | 1,911.90 | 457.93 | 408.48 | 936.95 | 186.95 | 9,544.78 |
| Total Expenditure | 186.95 | 1,476.20 | 866.31 | 408.48 | 936.95 | 408.48 | 1,452.95 | 2,257.89 | 457.93 | 408.48 | 936.95 | 186.95 | 9,984.52 |
| Net cash before distributions & GST | 2,199.49 | 2,199.49 | 2,321.28 | 2,199.49 | 2,199.49 | 2,199.49 | 933.49 | 3,390.48 | 1,928.51 | 2,199.49 | 2,199.49 | 2,199.49 | 26,169.68 |
| GST Received | 238.65 | 367.58 | 318.76 | 260.80 | 313.65 | 260.80 | 238.65 | 564.86 | 238.65 | 260.80 | 313.66 | 238.65 | 3,615.51 |
| GST Paid | (18.70) | (18.70) | (54.74) | (18.70) | (18.70) | (18.70) | (18.70) | (58.70) | (18.70) | (18.70) | (18.70) | (18.70) | (300.44) |

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|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Net GST Received / Paid | 219.95 | 348.88 | 264.02 | 242.10 | 294.95 | 242.10 | 219.95 | 506.16 | 219.95 | 242.10 | 294.96 | 219.95 | 3,315.07 |
| Net cash before distributions | 2,419.44 | 2,548.37 | 2,585.30 | 2,441.59 | 2,494.44 | 2,441.59 | 1,153.44 | 3,896.64 | 2,148.46 | 2,441.59 | 2,494.45 | 2,419.44 | 29,484.75 |
| Balance Sheet Movements | | | | | | | | | | | | | |
| 10048 Owner Remittances | 2,419.44 | 2,482.74 | 2,650.93 | 2,441.59 | 2,494.44 | 2,441.59 | 1,153.44 | 3,896.64 | 2,148.46 | 2,441.59 | 2,419.44 | 2,494.45 | 29,484.75 |
| Total Balance Sheet Movements | 2,419.44 | 2,482.74 | 2,650.93 | 2,441.59 | 2,494.44 | 2,441.59 | 1,153.44 | 3,896.64 | 2,148.46 | 2,441.59 | 2,419.44 | 2,494.45 | 29,484.75 |
| Net Cash | 0.00 | 65.63 | (65.63) | 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 | 65.63 | 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 | 65.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.01 | 0.00 | 0.00 |