

# Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for Unit 1, 246 Melbourne St, North Adelaide (MELB246)



	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Income</b>													
<b>Owners Income</b>													
1001 Office Rent	0.00	10,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	55,000.00
1101 Interest Charges	0.00	0.00	0.00	0.00	0.00	65.77	0.00	0.00	51.53	0.00	0.00	0.00	117.30
<b>Sub-total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,065.77</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,051.53</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>55,117.30</b>
<b>Directly Recoverable Income</b>													
3201 Strata Levy	0.00	0.00	0.00	0.00	4,489.10	0.00	59.79	0.00	2,184.75	2,244.55	0.00	0.00	8,978.19
3501 Council Rates	0.00	190.76	0.00	0.00	1,238.54	1,429.30	0.00	0.00	1,429.30	0.00	0.00	1,429.30	5,717.20
3503 Water & Sewerage Rates	0.00	237.76	0.00	0.00	0.00	237.76	0.00	0.00	237.76	0.00	0.00	237.76	951.04
3504 Emergency Services Levy	0.00	0.00	0.00	0.00	920.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.15
3572 Fire Extinguisher Service	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
3694 Legal Fees	0.00	0.00	0.00	0.00	624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00
<b>Sub-total</b>	<b>0.00</b>	<b>475.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,271.79</b>	<b>1,667.06</b>	<b>59.79</b>	<b>0.00</b>	<b>3,851.81</b>	<b>2,244.55</b>	<b>0.00</b>	<b>1,667.06</b>	<b>17,237.58</b>
<b>Total Income</b>	<b>0.00</b>	<b>10,475.52</b>	<b>0.00</b>	<b>0.00</b>	<b>12,271.79</b>	<b>11,732.83</b>	<b>5,059.79</b>	<b>0.00</b>	<b>13,903.34</b>	<b>7,244.55</b>	<b>5,000.00</b>	<b>6,667.06</b>	<b>72,354.88</b>
<b>Expenditure</b>													
<b>Variable Outgoings Expenses</b>													
5604 R&M - Air Conditioning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00
5615 R&M - Electrical	0.00	0.00	0.00	0.00	0.00	0.00	261.11	0.00	0.00	0.00	0.00	0.00	261.11
5671 Management Fees	0.00	583.34	0.00	0.00	875.01	297.50	297.50	0.00	595.00	297.50	297.50	297.50	3,540.85
5672 Management Fees - Adjustment	0.00	0.00	0.00	0.00	0.00	5.83	0.00	0.00	0.00	0.00	0.00	0.00	5.83
<b>Sub-total</b>	<b>0.00</b>	<b>583.34</b>	<b>0.00</b>	<b>0.00</b>	<b>875.01</b>	<b>303.33</b>	<b>558.61</b>	<b>0.00</b>	<b>910.00</b>	<b>297.50</b>	<b>297.50</b>	<b>297.50</b>	<b>4,122.79</b>
<b>Directly Recoverable Expenses</b>													
6694 Legal Fees	0.00	624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00
<b>Sub-total</b>	<b>0.00</b>	<b>624.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.00</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>1,207.34</b>	<b>0.00</b>	<b>0.00</b>	<b>875.01</b>	<b>303.33</b>	<b>558.61</b>	<b>0.00</b>	<b>910.00</b>	<b>297.50</b>	<b>297.50</b>	<b>297.50</b>	<b>4,746.79</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash before distributions &amp; GST</b>	<b>0.00</b>	<b>9,268.18</b>	<b>0.00</b>	<b>0.00</b>	<b>11,396.78</b>	<b>11,429.50</b>	<b>4,501.18</b>	<b>0.00</b>	<b>12,993.34</b>	<b>6,947.05</b>	<b>4,702.50</b>	<b>6,369.56</b>	<b>67,608.09</b>
GST Received	0.00	1,047.56	0.00	0.00	1,227.17	1,166.71	505.98	0.00	1,385.19	724.45	500.00	666.71	7,223.77
GST Paid	0.00	(120.74)	0.00	0.00	(87.51)	(30.33)	(55.86)	0.00	(91.00)	(29.75)	(29.75)	(29.75)	(474.69)
<b>Net GST Received / Paid</b>	<b>0.00</b>	<b>926.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,139.66</b>	<b>1,136.38</b>	<b>450.12</b>	<b>0.00</b>	<b>1,294.19</b>	<b>694.70</b>	<b>470.25</b>	<b>636.96</b>	<b>6,749.08</b>

# Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for Unit 1, 246 Melbourne St, North Adelaide (MELB246)



	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Net cash before distributions</b>	<b>0.00</b>	<b>10,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,536.44</b>	<b>12,565.88</b>	<b>4,951.30</b>	<b>0.00</b>	<b>14,287.53</b>	<b>7,641.75</b>	<b>5,172.75</b>	<b>7,006.52</b>	<b>74,357.17</b>
<b>Balance Sheet Movements</b>													
10048 Owner Remittances	0.00	10,195.00	0.00	0.00	12,536.44	12,565.88	4,951.30	0.00	14,287.53	7,641.75	5,172.75	7,006.52	74,357.17
<b>Total Balance Sheet Movements</b>	<b>0.00</b>	<b>10,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,536.44</b>	<b>12,565.88</b>	<b>4,951.30</b>	<b>0.00</b>	<b>14,287.53</b>	<b>7,641.75</b>	<b>5,172.75</b>	<b>7,006.52</b>	<b>74,357.17</b>
<b>Net Cash</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>Closing Cash Balance</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>