

Database: RHC-SOUTH
ENTITY: 7482

Property Forecast Report
RHC-SOUTH
9/13-17 Enterprise Street

Page: 35
Date: 01/07/2021
Time: 7:24 AM

Cash

Actual amounts from 07/20 to 06/21

| | Actual Jul 2020 | Actual Aug 2020 | Actual Sep 2020 | Actual Oct 2020 | Actual Nov 2020 | Actual Dec 2020 | Actual Jan 2021 | Actual Feb 2021 | Actual Mar 2021 | Actual Apr 2021 | Actual May 2021 | Actual Jun 2021 | Total Actual | Total Budgeted |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-------------------|
| INCOME (Excl GST) | | | | | | | | | | | | | | |
| Rental Income | | | | | | | | | | | | | | |
| Industrial Rent | 0 | 0 | 0 | 0 | 4,200 | 200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 17,600 | 0 |
| Concession | 0 | 0 | 0 | 0 | -2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,200 | 0 |
| Prepayments | 0 | 0 | 0 | 0 | -2,200 | -220 | 0 | 0 | 0 | 0 | 0 | 0 | -2,420 | 0 |
| TOTAL INCOME | 0 | 0 | 0 | 0 | -200 | -20 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 12,980 | 0 |
| EXPENSES (Excl GST) | | | | | | | | | | | | | | |
| Management Fees | 0 | 0 | 0 | 0 | 0 | 0 | -395 | -135 | -135 | -135 | -135 | -135 | -1,070 | 0 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | -395 | -135 | -135 | -135 | -135 | -135 | -1,070 | 0 |
| GST | | | | | | | | | | | | | | |
| GST Collected | 0 | 0 | 0 | 0 | 200 | 20 | 220 | 220 | 220 | 220 | 220 | 220 | 1,540 | 0 |
| GST Paid | 0 | 0 | 0 | 0 | 0 | 0 | -40 | -14 | -14 | -14 | -14 | -14 | -107 | 0 |
| OUTGOINGS EXPENSES | | | | | | | | | | | | | | |
| TOTAL GST | 0 | 0 | 0 | 0 | 200 | 20 | 181 | 207 | 207 | 207 | 207 | 207 | 1,433 | 0 |
| OWNERS CONTRIBUTION (If Any) | | | | | | | | | | | | | | |
| TOTAL OWNERS CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NET INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 1,986 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 13,343 | 0 |