

Database: RHC-SOUTH
ENTITY: 7107

Property Forecast Report
RHC-SOUTH
184 Bay Terrace

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Cash

Actual amounts from 07/19 to 06/20

	Actual Jul 2019	Actual Aug 2019	Actual Sep 2019	Actual Oct 2019	Actual Nov 2019	Actual Dec 2019	Actual Jan 2020	Actual Feb 2020	Actual Mar 2020	Actual Apr 2020	Actual May 2020	Actual Jun 2020	Total Actual	Total Budgeted
INCOME (Excl GST)														
Rental Income														
Office Rent	0	0	0	0	0	0	0	0	0	6,199	7,247	9,193	22,640	0
Concession	0	0	0	0	0	0	0	0	0	0	0	-1,390	-1,390	0
Rent Deferral - COVID19	0	0	0	0	0	0	0	0	0	0	0	-648	-648	0
COVID19 Rent Concession	0	0	0	0	0	0	0	0	0	0	-519	-907	-1,426	0
Outgoings	0	0	0	0	0	0	0	0	0	0	306	153	459	0
Prepayments	0	0	0	0	0	0	0	0	0	0	1,703	0	1,703	0
TOTAL INCOME	0	0	0	0	0	0	0	0	0	6,199	8,737	6,401	21,338	0
EXPENSES (Excl GST)														
Air Cond Contract/Mainten	0	0	0	0	0	0	0	0	0	0	-197	-90	-287	0
Air Cond Repairs/Maint	0	0	0	0	0	0	0	0	-90	0	0	0	-90	0
Cleaning Contract Fee	0	0	0	0	0	0	0	0	0	0	0	-160	-160	0
Cleaning - Other	0	0	0	0	0	0	0	0	0	-99	0	0	-99	0
Electrical	0	0	0	0	0	0	0	0	0	-120	-357	0	-477	0
General Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	-191	-191	0
Plumbing	0	0	0	0	0	0	0	0	-200	0	0	0	-200	0
Gardeners Contract Fee	0	0	0	0	0	0	0	0	0	0	0	-40	-40	0
Management Fees	0	0	0	0	0	0	0	0	0	-196	-267	-202	-666	0
Leasing Fee	0	0	0	0	0	0	0	0	0	0	0	-1,835	-1,835	0
Settlement Adjustment	0	0	0	0	0	0	0	0	5,653	0	0	0	5,653	0
Owner Tenancy Fitout Cost	0	0	0	0	0	0	0	0	0	0	0	-520	-520	0
TOTAL EXPENSES	0	0	0	0	0	0	0	0	5,363	-415	-822	-3,038	1,088	0
GST														
GST Collected	0	0	0	0	0	0	0	0	565	620	704	640	2,529	0
GST Paid	0	0	0	0	0	0	0	0	-29	-42	-82	-288	-440	0
OUTGOINGS EXPENSES														
TOTAL GST	0	0	0	0	0	0	0	0	536	578	621	352	2,088	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	0	0	5,899	6,363	8,537	3,716	24,515	0