

Umbrella Super Fund

48 Bakewell Road
Evandale SA 5069

Profit & Loss [Last Year Analysis]

July 2019 through June 2020

20/04/2021
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	This Year	Last Year	\$ Difference	% Difference
Income				
Umbrella Super Fund 9%	\$11,102.21	\$8,881.77	\$2,220.44	25.0%
ESSC Marias Physio Super	\$1,386.30	\$1,506.18	-\$119.88	(8.0%)
Super @15% EOY	\$33,000.00	\$35,000.00	-\$2,000.00	(5.7%)
Interest	\$19,913.29	\$17,475.86	\$2,437.43	13.9%
115b Rental Commercial	\$27,164.40	\$26,745.83	\$418.57	1.6%
115 Rental - Podiatry	\$22,300.04	\$24,505.08	-\$2,205.04	(9.0%)
Total Income	<u>\$114,866.24</u>	<u>\$114,114.72</u>	<u>\$751.52</u>	<u>0.7%</u>
Cost of Sales				
Cost of Sales -115 Portrush Rd				
Management Fees 115	\$891.34	\$988.38	-\$97.04	(9.8%)
Council Rates 115	\$0.00	-\$22.82	\$22.82	100.0%
SA Water 115	-\$293.88	-\$96.03	-\$197.85	(206.0%)
Emergency Service Levy 115	-\$378.70	\$0.00	-\$378.70	NA
Building Insurance 115	-\$3.22	\$0.00	-\$3.22	NA
Total Cost of Sales -115 Portrush Rd	<u>\$215.54</u>	<u>\$869.53</u>	<u>-\$653.99</u>	<u>(75.2%)</u>
East Fire Service 115	<u>\$51.00</u>	<u>-\$46.00</u>	<u>\$97.00</u>	<u>210.9%</u>
Cost of Sale -115b Portrush Rd				
Management Fee 115b	\$1,533.81	\$1,560.83	-\$27.02	(1.7%)
Council Rates 115b	-\$246.09	-\$55.80	-\$190.29	(341.0%)
SA Water 115b	\$375.39	-\$64.63	\$440.02	680.8%
Emergency Service Levy 115b	-\$546.05	\$0.00	-\$546.05	NA
East Fire Service Acc 115b	\$0.00	-\$134.00	\$134.00	100.0%
Building Insurance 115b	-\$8.14	\$0.00	-\$8.14	NA
Total Cost of Sale -115b Portrush Rd	<u>\$1,108.92</u>	<u>\$1,306.40</u>	<u>-\$197.48</u>	<u>(15.1%)</u>
Total Cost of Sales	<u>\$1,375.46</u>	<u>\$2,129.93</u>	<u>-\$754.47</u>	<u>(35.4%)</u>
Gross Profit	<u>\$113,490.78</u>	<u>\$111,984.79</u>	<u>\$1,505.99</u>	<u>1.3%</u>
Expenses				
Accounting Fees	\$4,015.00	\$2,288.00	\$1,727.00	75.5%
Bank Charges	\$0.09	\$0.00	\$0.09	NA
ASIC	\$267.00	\$263.00	\$4.00	1.5%
Commuity Corp Sinking Fund	\$653.50	\$653.50	\$0.00	0.0%
Tal Life Insurance	\$2,825.12	\$3,596.53	-\$771.41	(21.4%)
Legal Fees	\$688.41	\$0.00	\$688.41	NA
Repairs & Maintenance				
Repairs & Maintenance 115b	\$475.00	\$182.24	\$292.76	160.6%
Repairs & Maint 115	\$5,908.62	\$17.76	\$5,890.86	33,169.3%
Total Repairs & Maintenance	<u>\$6,383.62</u>	<u>\$200.00</u>	<u>\$6,183.62</u>	<u>3,091.8%</u>
Services				
Revenue SA	\$1,048.55	\$85.00	\$963.55	1,133.6%
Water	\$101.37	\$106.80	-\$5.43	(5.1%)
Planning & Build lodgement fee	\$10.91	\$0.00	\$10.91	NA
Property Settlement Fees	\$27.50	\$0.00	\$27.50	NA
Total Expenses	<u>\$16,021.07</u>	<u>\$7,192.83</u>	<u>\$8,828.24</u>	<u>122.7%</u>
Operating Profit	<u>\$97,469.71</u>	<u>\$104,791.96</u>	<u>-\$7,322.25</u>	<u>(7.0%)</u>
Other Income				
Other Expenses				
Net Profit / (Loss)	<u>\$97,469.71</u>	<u>\$104,791.96</u>	<u>-\$7,322.25</u>	<u>(7.0%)</u>