

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)

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
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