

# Financial Summary

For the period Jul 2021 to Jun 2022

Owner: EARMAS PTY LTD  
 Property: 118 West Terrace  
 Ledger: EARMAS PTY LTD - 118 West Terrace  
 Managed by: Susan Reynolds

**DM & JL Ente Nominees Pty Ltd**  
**ATF the David Ente Family Trust**  
 trading as **Raine & Horne**  
**Commercial SA**



PO Box 1194  
 UNLEY ANNEXE SA 5061  
 Australia  
 84 647 810 981

EARMAS PTY LTD  
 PO Box 630  
 UNLEY SA 5061

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
<b>Income</b>													
1000 - Rent - Commercial	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
GST	500.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1030 - Rent Deferral - COVID	312.50	0.00	156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.75
GST	31.26	0.00	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.89
1109 - Outgoings - SA Water	0.00	0.00	0.00	0.00	5.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.05
GST	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1135 - Outgoings - SA Water Usage Only	0.00	0.00	0.00	0.00	124.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.88
GST	0.00	0.00	0.00	0.00	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
580 - Money from Owner	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
GST	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>Total Income</b>	<b>5,312.50</b>	<b>0.00</b>	<b>2,656.25</b>	<b>0.00</b>	<b>2,129.93</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>10,098.68</b>
<b>Total GST</b>	<b>531.26</b>	<b>0.00</b>	<b>265.63</b>	<b>0.00</b>	<b>12.99</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>809.88</b>
<b>Total Inclusive Income</b>	<b>5,843.76</b>	<b>0.00</b>	<b>2,921.88</b>	<b>0.00</b>	<b>2,142.92</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>10,908.56</b>
<b>Expenses</b>													
347 - Council Rates	0.00	786.15	0.00	0.00	786.10	0.00	0.00	786.10	0.00	0.00	786.10	0.00	3,144.45
GST	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
350 - Roof Repairs & Maintenance	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
GST	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
504 - Repairs & Maintenance Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00

GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00
536 - Monthly Administration Fee	5.00	5.00	5.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	30.00	60.00
GST	0.50	0.50	0.50	0.00	1.00	0.50	0.00	0.00	0.00	0.00	0.00	3.00	6.00
576 - Management Fee	100.00	100.00	100.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.20
GST	10.00	10.00	10.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.02
614 - SA Water	0.00	482.12	0.00	0.00	237.94	0.00	0.00	360.05	0.00	0.00	494.73	0.00	1,574.84
GST	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>Total Expenses</b>	<b>335.00</b>	<b>1,373.27</b>	<b>105.00</b>	<b>0.00</b>	<b>1,034.24</b>	<b>5.00</b>	<b>0.00</b>	<b>1,996.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.83</b>	<b>30.00</b>	<b>6,159.49</b>
<b>Total GST</b>	<b>33.50</b>	<b>10.50</b>	<b>10.50</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>144.02</b>
<b>Total Inclusive Expenses</b>	<b>368.50</b>	<b>1,383.77</b>	<b>115.50</b>	<b>0.00</b>	<b>1,035.26</b>	<b>5.50</b>	<b>0.00</b>	<b>2,081.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.83</b>	<b>33.00</b>	<b>6,303.51</b>
<b>Profit</b>													
<b>Total Profit</b>	<b>4,977.50</b>	<b>-1,373.27</b>	<b>2,551.25</b>	<b>0.00</b>	<b>1,095.69</b>	<b>-5.00</b>	<b>0.00</b>	<b>-1,996.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,280.83</b>	<b>-30.00</b>	<b>3,939.19</b>
<b>Total GST</b>	<b>497.76</b>	<b>-10.50</b>	<b>255.13</b>	<b>0.00</b>	<b>11.97</b>	<b>-0.50</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>665.86</b>
<b>Total Inclusive Profit</b>	<b>5,475.26</b>	<b>-1,383.77</b>	<b>2,806.38</b>	<b>0.00</b>	<b>1,107.66</b>	<b>-5.50</b>	<b>0.00</b>	<b>-2,081.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,280.83</b>	<b>-33.00</b>	<b>4,605.05</b>
<b>Transfers</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>Owner Disbursement</b>	<b>2,553.38</b>	<b>1,538.11</b>	<b>2,806.38</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>1,686.17</b>	<b>8,584.04</b>