

Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for 1/65 Grand Boulevard (GRAN165)



	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
Income													
Owners Income													
1001 Commercial Rent	2,199.50	2,199.50	2,199.49	2,199.49	2,199.49	2,199.49	2,199.49	2,199.49	2,309.46	2,309.46	2,309.46	2,309.46	26,833.78
Sub-total	2,199.50	2,199.50	2,199.49	2,199.49	2,199.49	2,199.49	2,199.49	2,199.49	2,309.46	2,309.46	2,309.46	2,309.46	26,833.78
Variable Outgoings Income													
2301 Variable Outgoings	987.50	987.50	987.50	987.50	987.50	987.50	987.50	987.50	987.50	987.50	987.50	987.50	11,850.00
Sub-total	987.50	987.50	987.50	987.50	987.50	987.50	987.50	987.50	987.50	987.50	987.50	987.50	11,850.00
Directly Recoverable Income													
3503 Water Rates	0.00	0.00	221.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.53
Sub-total	0.00	0.00	221.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.53
Total Income	3,187.00	3,187.00	3,408.52	3,186.99	3,186.99	3,186.99	3,186.99	3,186.99	3,296.96	3,296.96	3,296.96	3,296.96	38,905.31
Expenditure													
Variable Outgoings Expenses													
5201 Strata Levy	0.00	0.00	656.25	0.00	0.00	656.25	0.00	0.00	656.25	0.00	0.00	656.25	2,625.00
5204 Strata Reserve Fund Levy	0.00	0.00	93.75	0.00	0.00	93.75	0.00	0.00	93.75	0.00	0.00	93.75	375.00
5501 Council Rates	0.00	0.00	643.00	643.00	0.00	643.00	0.00	644.86	0.00	0.00	0.00	0.00	2,573.86
5503 Water Rates	0.00	221.53	230.79	0.00	227.07	0.00	0.00	0.00	219.62	0.00	227.07	0.00	1,126.08
5671 Management Fees	186.96	186.96	186.96	186.96	186.96	186.96	186.96	186.96	196.30	196.30	196.30	196.30	2,280.88
5674 Routine Inspection Fee	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Sub-total	186.96	488.49	1,810.75	829.96	414.03	1,579.96	186.96	831.82	1,165.92	196.30	423.37	946.30	9,060.82
Directly Recoverable Expenses													
6503 Water Rates	0.00	0.00	0.00	0.00	0.00	0.00	227.07	0.00	0.00	0.00	0.00	0.00	227.07
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	227.07	0.00	0.00	0.00	0.00	0.00	227.07
Total Expenditure	186.96	488.49	1,810.75	829.96	414.03	1,579.96	414.03	831.82	1,165.92	196.30	423.37	946.30	9,287.89
Balance Sheet													
Total Balance Sheet	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
Net cash before distributions & GST	3,000.04	2,698.51	1,597.77	2,357.03	2,772.96	1,607.03	2,772.96	2,355.17	2,131.04	3,100.66	2,873.59	2,350.66	29,617.42
GST Received	318.69	318.69	340.85	318.70	318.70	318.70	318.70	318.70	329.70	329.70	329.70	329.70	3,890.53
GST Paid	(18.70)	(26.70)	(18.70)	(18.70)	(18.70)	(18.70)	(18.70)	(18.70)	(19.63)	(19.63)	(19.63)	(19.63)	(236.12)
Net GST Received / Paid	299.99	291.99	322.15	300.00	300.00	300.00	300.00	300.00	310.07	310.07	310.07	310.07	3,654.41
Net cash before distributions	3,300.03	2,990.50	1,919.92	2,657.03	3,072.96	1,907.03	3,072.96	2,655.17	2,441.11	3,410.73	3,183.66	2,660.73	33,271.83

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Balance Sheet Movements													
10048 Owner Remittances	3,300.03	2,990.50	1,919.92	2,657.03	3,072.96	1,907.03	3,072.96	2,655.17	2,441.11	3,410.73	3,183.66	2,660.73	33,271.83
Total Balance Sheet Movements	3,300.03	2,990.50	1,919.92	2,657.03	3,072.96	1,907.03	3,072.96	2,655.17	2,441.11	3,410.73	3,183.66	2,660.73	33,271.83
Net Cash	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
Opening Cash Balance	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
Closing Cash Balance	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