

Profit & Loss

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

for 2 & 3 & 4/65 Grand Boulevard (GRAN23465)



	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	7,093.12	14,718.23	0.00	7,270.45	7,270.45	14,540.90	0.00	7,270.45	14,540.90	0.00	14,540.90	7,270.45	94,515.85
Sub-total	7,093.12	14,718.23	0.00	7,270.45	7,270.45	14,540.90	0.00	7,270.45	14,540.90	0.00	14,540.90	7,270.45	94,515.85
Variable Outgoings Income													
2301 Variable Outgoings	1,950.00	3,900.00	0.00	1,950.00	1,950.00	3,900.00	0.00	1,950.00	3,900.00	0.00	3,900.00	2,557.50	25,957.50
Sub-total	1,950.00	3,900.00	0.00	1,950.00	1,950.00	3,900.00	0.00	1,950.00	3,900.00	0.00	3,900.00	2,557.50	25,957.50
Directly Recoverable Income													
3503 Water Rates	0.00	664.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.59
Sub-total	0.00	664.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.59
Total Income	9,043.12	19,282.82	0.00	9,220.45	9,220.45	18,440.90	0.00	9,220.45	18,440.90	0.00	18,440.90	9,827.95	121,137.94
Expenditure													
Owners Expenses													
4101 Interest - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	20.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	20.00
Variable Outgoings Expenses													
5201 Strata Levy	0.00	1,312.50	0.00	656.25	1,968.75	0.00	0.00	0.00	1,968.75	0.00	1,968.75	0.00	7,875.00
5204 Strata Reserve Fund Levy	0.00	187.50	0.00	93.75	281.25	0.00	0.00	0.00	281.25	0.00	281.25	0.00	1,125.00
5501 Council Rates	0.00	2,095.00	0.00	2,095.00	2,095.00	2,090.77	0.00	0.00	0.00	0.00	0.00	0.00	8,375.77
5503 Water Rates	0.00	692.37	0.00	0.00	681.21	0.00	0.00	0.00	658.86	0.00	681.21	681.21	3,394.86
5671 Management Fees	514.25	1,067.07	0.00	527.11	527.11	1,054.22	0.00	527.11	1,054.22	0.00	1,054.22	527.11	6,852.42
5674 Routine Inspection Fee	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Sub-total	514.25	5,504.44	0.00	3,372.11	5,553.32	3,144.99	0.00	527.11	3,963.08	0.00	3,985.43	1,208.32	27,773.05
Directly Recoverable Expenses													
6503 Water Rates	664.59	0.00	0.00	0.00	0.00	681.21	0.00	0.00	0.00	0.00	0.00	0.00	1,345.80
Sub-total	664.59	0.00	0.00	0.00	0.00	681.21	0.00	0.00	0.00	0.00	0.00	0.00	1,345.80
Total Expenditure	1,178.84	5,504.44	0.00	3,372.11	5,553.32	3,826.20	0.00	527.11	3,973.08	0.00	3,995.43	1,208.32	29,138.85
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	7,864.28	13,778.38	0.00	5,848.34	3,667.13	14,614.70	0.00	8,693.34	14,467.82	0.00	14,445.47	8,619.63	91,999.09
GST Received	904.31	1,928.28	0.00	922.05	922.05	1,844.10	0.00	922.05	1,844.10	0.00	1,844.10	982.80	12,113.84

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GST Paid	(51.43)	(121.71)	0.00	(52.71)	(52.71)	(105.42)	0.00	(52.71)	(105.42)	0.00	(105.42)	(52.71)	(700.24)
Net GST Received / Paid	852.88	1,806.57	0.00	869.34	869.34	1,738.68	0.00	869.34	1,738.68	0.00	1,738.68	930.09	11,413.60
Net cash before distributions	8,717.16	15,584.95	0.00	6,717.68	4,536.47	16,353.38	0.00	9,562.68	16,206.50	0.00	16,184.15	9,549.72	103,412.69
Balance Sheet Movements													
10048 Owner Remittances	8,717.16	15,584.95	0.00	6,717.68	4,536.47	8,119.90	8,233.48	9,562.68	16,206.50	0.00	16,184.15	9,549.72	103,412.69
Total Balance Sheet Movements	8,717.16	15,584.95	0.00	6,717.68	4,536.47	8,119.90	8,233.48	9,562.68	16,206.50	0.00	16,184.15	9,549.72	103,412.69
Net Cash	0.00	0.00	0.00	0.00	0.00	8,233.48	(8,233.48)	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	8,233.48	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	8,233.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00