

Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljhfp.com.au

Mr Richard Boorman
41 Brighton Parade
BLACKWOOD SA 5051

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Boorman & Clapp Superannuation Fund
Owner Income & Expenditure for July 2022 to June 2023
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: Shop 1/240 Main Road BLACKWOOD SA 5051													
Income													
101 Rent(Excl) & GST													
	2958.34	2958.34	2958.34	2958.34	2958.34	2958.34	2958.34	2958.34	2958.34	2958.34	6150.39	0.00	35733.79
	295.83	295.83	295.83	295.83	295.83	295.83	295.83	295.83	295.83	295.83	615.03	0.00	3573.33
160 OUTGOINGS RECOVERABLE(Excl) & GST													
	754.91	754.91	754.91	754.91	754.91	754.91	754.91	754.91	754.91	754.91	1519.60	0.00	9068.70
	75.49	75.49	75.49	75.49	75.49	75.49	75.49	75.49	75.49	75.49	151.96	0.00	906.86
161 Outgoings Recovered - General(Excl) & GST													
	0.00	0.00	0.00	0.00	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00	0.00	0.00	0.00	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64
	4084.57	4084.57	4084.57	4084.57	4146.61	4084.57	4084.57	4084.57	4084.57	4084.57	8436.98	0.00	49344.72
Expenditure													
201 Municipal Rates													
	0.00	573.15	0.00	0.00	575.00	0.00	0.00	575.00	0.00	0.00	575.00	0.00	2298.15
332 R & M - General(Excl) & GST													
	0.00	0.00	0.00	56.40	0.00	0.00	0.00	0.00	0.00	0.00	177.40	0.00	233.80
	0.00	0.00	0.00	5.64	0.00	0.00	0.00	0.00	0.00	0.00	17.74	0.00	23.38
419 GST on fees													
	18.57	18.57	18.57	18.57	18.57	18.57	18.57	18.57	18.57	18.57	38.35	0.00	224.05
481 Management Fees													
	185.67	185.67	185.67	185.67	185.67	185.67	185.67	185.67	185.67	185.67	383.50	0.00	2240.20
	204.24	777.39	204.24	266.28	779.24	204.24	204.24	779.24	204.24	204.24	1191.99	0.00	5019.58

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Boorman & Clapp Superannuation Fund
Owner Income & Expenditure for July 2022 to June 2023
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: Shop 2/240 Main Road BLACKWOOD SA 5051													
Income													
101 Rent(Excl) & GST													
	2216.00	1953.00	1953.00	1953.00	1953.00	1953.00	1953.00	1953.00	1953.00	1953.00	2261.58	2107.29	24161.87
	221.60	195.30	195.30	195.30	195.30	195.30	195.30	195.30	195.30	195.30	226.16	210.73	2416.19
160 OUTGOINGS RECOVERABLE(Excl) & GST													
	474.74	902.66	688.70	688.70	688.70	688.70	688.70	688.70	688.70	688.70	732.00	710.35	8329.35
	47.47	90.27	68.87	68.87	68.87	68.87	68.87	68.87	68.87	68.87	73.20	71.04	832.94
161 Outgoings Recovered - General(Excl) & GST													
	378.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.87
	37.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.89
	3376.57	3141.23	2905.87	2905.87	2905.87	2905.87	2905.87	2905.87	2905.87	2905.87	3292.94	3099.41	36157.11
Expenditure													
201 Municipal Rates													
	0.00	573.15	0.00	0.00	575.00	0.00	0.00	575.00	0.00	0.00	575.00	0.00	2298.15
202 Water Rates(Excl) & GST													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40	59.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	5.94
332 R & M - General(Excl) & GST													
	0.00	0.00	0.00	0.00	0.00	58.40	0.00	0.00	0.00	0.00	0.00	0.00	58.40
	0.00	0.00	0.00	0.00	0.00	5.84	0.00	0.00	0.00	0.00	0.00	0.00	5.84
419 GST on fees													
	12.14	14.28	13.21	13.21	13.21	13.21	13.21	13.21	13.21	13.21	14.09	14.09	160.28
481 Management Fees													
	121.39	142.79	132.09	132.09	132.09	132.09	132.09	132.09	132.09	132.09	140.88	140.88	1602.66
	133.53	730.22	145.30	145.30	720.30	209.54	145.30	720.30	145.30	145.30	729.97	220.31	4190.67

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Owner Income & Expenditure for July 2022 to June 2023
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: Shop 3/240 Main Road BLACKWOOD SA 5051													
Income													
101 Rent(Excl) & GST													
	1913.98	1913.98	0.00	3827.96	1913.98	1913.98	1913.98	2893.90	2036.47	2036.47	2036.47	2036.47	24437.64
	191.40	191.40	0.00	382.80	191.40	191.40	191.40	289.39	203.65	203.65	203.65	203.65	2443.79
160 OUTGOINGS RECOVERABLE(Excl) & GST													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.41	0.00	0.00	202.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.24	0.00	0.00	20.24
161 Outgoings Recovered - General(Excl) & GST													
	571.40	571.40	0.00	1304.73	571.40	571.40	749.52	931.83	616.45	616.45	616.45	616.45	7737.48
	57.14	57.14	0.00	130.47	57.14	57.14	74.95	93.18	61.64	61.64	61.64	61.64	773.72
	2733.92	2733.92	0.00	5645.96	2733.92	2733.92	2929.85	4208.30	2918.21	3140.86	2918.21	2918.21	35615.28
Expenditure													
201 Municipal Rates													
	0.00	573.15	0.00	0.00	575.00	0.00	0.00	575.00	0.00	0.00	575.00	0.00	2298.15
332 R & M - General													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.10	0.00	-133.10
419 GST on fees													
	12.43	12.43	0.00	24.86	12.43	12.43	12.43	13.26	13.26	13.26	13.26	13.26	153.31
481 Management Fees													
	124.27	124.27	0.00	248.54	124.27	124.27	124.27	132.64	132.64	132.64	132.64	132.64	1533.09
	136.70	709.85	0.00	273.40	711.70	136.70	136.70	720.90	145.90	145.90	587.80	145.90	3851.45

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property:	Shop 4/240 Main Road BLACKWOOD SA 5051												
Income													
101	Rent(Excl) & GST												
	3072.04	3793.99	3216.43	0.00	6667.58	0.00	0.00	0.00	6665.74	0.00	6666.66	3333.33	33415.77
	307.20	379.40	321.64	0.00	666.75	0.00	0.00	0.00	666.57	0.00	666.66	333.33	3341.55
160	OUTGOINGS RECOVERABLE(Excl) & GST												
	722.62	812.60	812.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2347.82
	72.26	81.26	81.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.78
161	Outgoings Recovered - General(Excl) & GST												
	0.00	359.91	0.00	242.89	1445.24	0.00	1444.32	0.00	1446.16	0.00	1445.24	722.62	7106.38
	0.00	35.99	0.00	24.29	144.52	0.00	144.43	0.00	144.61	0.00	144.52	72.26	710.62
	4174.12	5463.15	4431.93	267.18	8924.09	0.00	1588.75	0.00	8923.08	0.00	8923.08	4461.54	47156.92

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Owner Income & Expenditure for July 2022 to June 2023
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	153.60	160.82	160.82	0.00	333.38	0.00	0.00	0.00	333.29	0.00	333.34	166.67	1641.92
602 Outgoings - General	0.00	-931.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-931.65
	168.96	2025.80	991.90	0.00	7123.95	1132.00	-567.60	2780.00	366.62	0.00	1275.82	183.34	15480.79

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Boorman & Clapp Superannuation Fund
Owner Income & Expenditure for July 2022 to June 2023
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 240 Main Road BLACKWOOD SA 5051													
Income													
	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
Expenditure													
200	EXPENSES												
	0.00	0.00	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1650.00
202	Water Rates												
	0.00	525.30	0.00	0.00	525.30	0.00	0.00	525.30	0.00	0.00	525.30	0.00	2101.20
204	Emergency Services Levy Assessment												
	0.00	0.00	0.00	2514.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2514.70
251	Cleaning												
	0.00	968.51	0.00	1002.98	464.64	240.24	688.77	0.00	854.48	508.64	389.84	389.84	5507.94
281	Electricity												
	0.00	0.00	542.05	0.00	0.00	156.89	0.00	0.00	188.58	0.00	0.00	182.64	1070.16
332	R & M - General												
	0.00	0.00	0.00	445.30	0.00	0.00	445.30	0.00	0.00	445.30	0.00	0.00	1335.90
	0.00	1493.81	542.05	5612.98	989.94	397.13	1134.07	525.30	1043.06	953.94	915.14	572.48	14179.90

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Boorman & Clapp Superannuation Fund
Owner Income & Expenditure for July 2022 to June 2023
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: Shop 5/240 Main Road BLACKWOOD SA 5051													
Income													
101 Rent(Excl) & GST													
	0.00	0.00	0.00	0.00	7500.00	3750.00	3750.00	3750.00	3750.00	3850.00	3899.00	7798.00	38047.00
	0.00	0.00	0.00	0.00	750.00	375.00	375.00	375.00	375.00	385.00	389.90	779.80	3804.70
160 OUTGOINGS RECOVERABLE(Excl) & GST													
	0.00	0.00	0.00	0.00	3186.50	791.30	791.30	791.30	791.30	993.71	791.30	1582.60	9719.31
	0.00	0.00	0.00	0.00	318.65	79.13	79.13	79.13	79.13	99.37	79.13	158.26	971.93
161 Outgoings Recovered - General(Excl) & GST													
	0.00	0.00	0.00	0.00	3573.92	856.57	1937.74	0.00	0.00	0.00	0.00	0.00	6368.23
	0.00	0.00	0.00	0.00	0.00	0.00	26.72	0.00	0.00	0.00	0.00	0.00	26.72
	0.00	0.00	0.00	0.00	15329.07	5852.00	6959.89	4995.43	4995.43	5328.08	5159.33	10318.66	58937.89
Expenditure													
252 Debt Payable													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2402.85	-857.90	-3260.75
332 R & M - General(Excl) & GST													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.52	0.00	68.40	-519.77	0.00	21.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.25	0.00	6.84	0.00	0.00	54.09
414 Lease Fees(Excl) & GST													
	0.00	0.00	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
	0.00	0.00	0.00	0.00	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00
419 GST on fees													
	0.00	0.00	0.00	0.00	72.10	25.60	34.26	18.75	18.75	20.37	18.75	44.36	252.94
481 Management Fees													
	0.00	0.00	0.00	0.00	720.92	256.02	342.51	187.50	187.50	203.69	187.50	443.63	2529.27
	0.00	0.00	0.00	0.00	-31.98	281.62	376.77	726.02	206.25	299.30	-2716.37	-369.91	-1228.30

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Boorman & Clapp Superannuation Fund
Owner Income & Expenditure for July 2022 to June 2023
Manager: Ralph Pacillo

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
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CONSOLIDATED INCOME & EXPENDITURE

Properties: Shop 1/240 Main Road BLACKWOOD SA 5051
Shop 2/240 Main Road BLACKWOOD SA 5051
Shop 3/240 Main Road BLACKWOOD SA 5051
Shop 4/240 Main Road BLACKWOOD SA 5051
240 Main Road BLACKWOOD SA 5051
Shop 5/240 Main Road BLACKWOOD SA 5051

Balance Brought Forward

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
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Income

101 Rent(Excl) & GST

10160.36	10619.31	8127.77	8739.30	20992.90	10575.32	10575.32	11555.24	17363.55	10797.81	21014.10	15275.09	155796.07
1016.03	1061.93	812.77	873.93	2099.28	1057.53	1057.53	1155.52	1736.35	1079.78	2101.40	1527.51	15579.56

160 OUTGOINGS RECOVERABLE(Excl) & GST

1952.27	2470.17	2256.21	1443.61	4630.11	2234.91	2234.91	2234.91	2234.91	2639.73	3042.90	2292.95	29667.59
195.22	247.02	225.62	144.36	463.01	223.49	223.49	223.49	223.49	263.97	304.29	229.30	2966.75

161 Outgoings Recovered - General(Excl) & GST

950.27	931.31	0.00	1547.62	5646.96	1427.97	4131.58	931.83	2062.61	616.45	2061.69	1339.07	21647.36
95.03	93.13	0.00	154.76	207.30	57.14	246.10	93.18	206.25	61.64	206.16	133.90	1554.59

14369.18	15422.87	11422.37	12903.58	34039.56	15576.36	18468.93	16194.17	23827.16	15459.38	28730.54	20797.82	227211.92
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Expenditure

200 EXPENSES(Excl) & GST

0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

201 Municipal Rates

0.00	2566.00	0.00	0.00	2571.00	0.00	0.00	2571.00	0.00	0.00	2571.00	0.00	10279.00
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202 Water Rates(Excl) & GST

0.00	525.30	0.00	0.00	525.30	0.00	0.00	525.30	0.00	0.00	525.30	59.40	2160.60
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Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	687.43	5748.07	1894.49	6308.96	10304.15	2372.23	1440.48	6262.76	2122.37	1759.68	1995.35	796.12	41692.09
Carried Forward	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 Income	13681.75	9674.80	9527.88	6594.62	23735.41	13204.13	17028.45	9931.41	21704.79	13699.70	26735.19	20001.70	185519.83

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

Journals, postage, and fees on owner payments will only appear on the Consolidated Income & Expenditure Report