

Profit & Loss

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

for 29 Padstow Parade, PADSTOW (PADS29)



	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 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
Sub-total	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00							
Variable Outgoings Income													
2301 Outgoings Recoverable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	2,000.00
Sub-total	0.00	500.00	500.00	500.00	500.00	2,000.00							
Total Income	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00							
Expenditure													
Owners Expenses													
4671 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	720.00
4673 Postage & Petties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50	5.50	5.50	22.00
Sub-total	0.00	185.50	185.50	185.50	185.50	742.00							
Total Expenditure	0.00	185.50	185.50	185.50	185.50	742.00							
Balance Sheet													
Total Balance Sheet	0.00	0.00	0.00	0.00	0.00								
Net cash before distributions & GST	0.00	4,314.50	4,314.50	4,314.50	4,314.50	17,258.00							
GST Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	1,800.00
GST Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.55)	(18.55)	(18.55)	(18.55)	(74.20)
Net GST Received / Paid	0.00	431.45	431.45	431.45	431.45	1,725.80							
Net cash before distributions	0.00	4,745.95	4,745.95	4,745.95	4,745.95	18,983.80							
Balance Sheet Movements													
10048 Owner Remittances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,745.95	4,745.95	4,745.95	4,745.95	18,983.80
Total Balance Sheet Movements	0.00	4,745.95	4,745.95	4,745.95	4,745.95	18,983.80							
Net Cash	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								