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 ENTITY: PION41

12 Month Income Statement
Income and Expense (Pre-paid Separated)
Colliers International (Sunshine Coast)
41 Pioneer Rd, Yandina
Through Period June 2022

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Cash

	July	August	September	October	November	December	January	February	March	April	May	June	Total
INCOME													
Rent	13,577.69	8,010.26	9,572.56	8,791.41	8,010.26	9,572.56	12,796.54	8,791.41	4,786.28	8,791.41	8,773.11	9,560.07	111,033.56 ✓
TOTAL INCOME	13,577.69	8,010.26	9,572.56	8,791.41	8,010.26	9,572.56	12,796.54	8,791.41	4,786.28	8,791.41	8,773.11	9,560.07	111,033.56
EXPENSES													
Management - Agency	814.66	480.62	574.35	527.49	480.62	574.35	767.80	527.49	287.18	527.49	526.39	573.61	6,662.05 ✓
R&M - General	0.00	0.00	0.00	62.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	362.00 ✓
TOTAL EXPENSES	814.66	480.62	574.35	589.49	480.62	574.35	767.80	827.49	287.18	527.49	526.39	573.61	7,024.05
NET RETURN	12,763.03	7,529.64	8,998.21	8,201.92	7,529.64	8,998.21	12,028.74	7,963.92	4,499.10	8,263.92	8,246.72	8,986.46	104,009.51 ✓
GST SUMMARY													
GST Received	1,357.77	801.02	957.26	879.14	801.02	957.26	1,279.65	879.14	478.63	879.14	877.31	956.01	11,103.35
GST Paid	(81.47)	(48.06)	(57.44)	(58.95)	(48.06)	(57.44)	(76.78)	(82.75)	(28.72)	(52.75)	(52.64)	(57.36)	(702.42)
	1,276.30	752.96	899.82	820.19	752.96	899.82	1,202.87	796.39	449.91	826.39	824.67	898.65	10,400.93
Owner													
Funds Remitted to Owner	14,039.33	8,282.60	9,898.03	9,022.11	8,282.60	9,898.03	13,231.61	8,760.31	4,949.01	9,090.31	9,071.39	9,885.11	114,410.44
	14,039.33	8,282.60	9,898.03	9,022.11	8,282.60	9,898.03	13,231.61	8,760.31	4,949.01	9,090.31	9,071.39	9,885.11	114,410.44

2022 Debtor