

| | Gardening | Electricity | Insurance | Water | Rates | Repairs | Fire | Legals | Strata | Land tax | Valuation | Capital | | |
|-----------|-----------|-------------|-----------|---------|---------|---------|------|--------|--------|----------|-----------|-----------|---------------------------------|-----------|
| Quarter 1 | 517 | 1526.42 | 517.5 | 311.68 | 5582.16 | | | | | | | 250828.55 | New Office Building | 8.8.2021 |
| | 517 | | | 1889.81 | 6713.76 | | | | | | | 209524.72 | New Office Building | 30.8.2021 |
| | 517 | | 2418 | | | | | | | | | 93008.88 | New Office Building | 27.9.2021 |
| | 517 | | 9167.27 | | | | | | | | | 6066.5 | Replace broken Air conditioning | 10.8.2021 |
| | 517 | | | | | | | | | | | 1009.9 | Replace Hot water System | 11.8.2021 |
| | 517 | | | | | | | | | | | 120.95 | Replace Hot water System | 11.8.2021 |
| | 847 | | | | | | | | | | | | | |
| | 517 | | | | | | | | | | | 1210 | Landscaping | 23.8.2021 |
| | | | | | | | | | | | | 3496 | landscaping | |
| | 517 | | | | | | | | | | | 1185 | landscaping | 23.8.2021 |
| | 517 | | | | | | | | | | | 815.54 | landscaping | 6.9.2021 |
| | 517 | | | | | | | | | | | | | |
| | 737 | | | | | | | | | | | | | |

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|-----|------|------------|----------|---------|----------|---|---|---|---|---|---|-----------|--|
| | 6754 | 1526.42 | 12102.77 | 2201.49 | 12295.92 | 0 | 0 | 0 | 0 | 0 | 0 | 567266.04 | |
| GST | 614 | 138.765455 | 1013.15 | 0 | 0 | 0 | | | | | | 51569.64 | |
| Net | 6140 | 1387.65455 | 11089.62 | 2201.49 | 12295.92 | 0 | 0 | 0 | 0 | 0 | 0 | 515696.4 | |

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|-----------|-----|---------|--|---------|------|--------|--|--------|---------|--|--|---------|-----------------------------|------------|
| Quarter 2 | 517 | 1394.43 | | 300.28 | 6715 | 1019.9 | | 931.51 | 2329.85 | | | 3561.52 | New Office Building designs | 20.12.2021 |
| | 517 | | | 1590.17 | | 286 | | | 2329.85 | | | | | |
| | 517 | | | | | | | | | | | | | |
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|-----|-------------|-------------|------|-------------|-------------|-------------|------|-----------|-------------|------|------|-------------|--|
| | \$ 7,458.00 | \$ 1,394.43 | \$ - | \$ 1,890.45 | \$ 6,715.00 | \$ 1,305.90 | \$ - | \$ 931.51 | \$ 4,659.70 | \$ - | \$ - | \$ 3,561.52 | |
| GST | \$ 678.00 | \$ 126.77 | \$ - | \$ - | \$ - | \$ 118.72 | \$ - | \$ 84.68 | \$ - | \$ - | \$ - | \$ 323.77 | |
| Net | \$ 6,780.00 | \$ 1,267.66 | \$ - | \$ 1,890.45 | \$ 6,715.00 | \$ 1,187.18 | \$ - | \$ 846.83 | \$ 4,659.70 | \$ - | \$ - | \$ 3,237.75 | |

Quarter 3

| | | | | | | | | | | | |
|-------|---------|--|--|------|--------|--|--|---------|----------|--|--|
| 517 | 1784.16 | | | 6715 | 352 | | | 2329.85 | 15721.85 | | |
| 517 | | | | | 2471.7 | | | | | | |
| 517 | | | | | 85 | | | | | | |
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| 258.5 | | | | | | | | | | | |
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| 5868.5 | 1784.16 | 0 | 0 | 6715 | 2908.7 | 0 | 0 | 2329.85 | 15721.85 | 0 | 0 |
| 533.5 | 162.196364 | 0 | 0 | 0 | 264.427273 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5335 | 1621.96364 | 0 | 0 | 6715 | 2644.27273 | 0 | 0 | 2329.85 | 15721.85 | 0 | 0 |

Quarter 4

| | | | | | | | | | | | |
|-------|--------|--|--|---------|------|---------|--|---------|---------|--|-----|
| 258.5 | 1339.7 | | | 307.58 | 6715 | 211.96 | | 1394.74 | 2329.85 | | 825 |
| 759 | | | | 1970.04 | | 349.25 | | | | | |
| 759 | | | | | | 2768.48 | | | | | |
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| 6627.5 | 1339.7 | 0 | 2277.62 | 6715 | 3329.69 | 0 | 1394.74 | 2329.85 | 0 | 825 |
| 602.5 | 121.790909 | 0 | 0 | 0 | 302.699091 | 0 | 126.79455 | 0 | 0 | 75 |
| 6025 | 1217.90909 | 0 | 2277.62 | 6715 | 3026.99091 | 0 | 1267.9455 | 2329.85 | 0 | 750 |