

1403 LOGAN ROAD RENTAL INCOME - ADJUSTED FOR COVID-19 RENT RELIEF

2020-2021 ORIGINAL MONTHLY RENT CALCULATION

	Normal Monthly Rent	Rent Waived	Rent Deferred	Rent Expense (GST- Exclusive)	Actual Monthly Rent Payable (GST-Exclusive)	Actual Monthly Rent Payable (GST-Inclusive)	GST Payable (Cash Basis)
July 2020	\$8,013.12	-\$2,848.76	-\$2,848.76	\$5,164.36	\$2,315.59	\$2,547.15	\$231.56
August 2020	\$8,013.12	-\$2,848.76	-\$2,848.76	\$5,164.36	\$2,315.59	\$2,547.15	\$231.56
September 2020	\$8,013.12	-\$2,848.76	-\$2,848.76	\$5,164.36	\$2,315.59	\$2,547.15	\$231.56
October 2020	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53
November 2020	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53
December 2020	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53
January 2021	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53
February 2021	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53
March 2021	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53
April 2021	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53
May 2021	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53
June 2021	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53
<b>TOTAL</b>				<b>\$87,611.16</b>	<b>\$85,474.58</b>	<b>\$94,022.04</b>	
TOTALS PER RECONCILIATION				\$87,611.16	\$85,474.58	\$94,022.04	
CHECK				\$0.00	\$0.00	\$0.00	

2020-2021 REVISED MONTHLY RENT CALCULATION (UPDATED FOR CPI RENT REVIEW & ACTUAL PAYMENTS TO MAY 2021)

	Normal Monthly Rent	Rent Waived	Rent Deferred	Rent Expense (GST- Exclusive)	Actual Monthly Rent Payable (GST-Exclusive)	Actual Monthly Rent Payable (GST-Inclusive)	GST Payable (Cash Basis)	Rent Receivable Balance (GST-Inclusive)	GST Payable Accrual Balance
July 2020	\$8,013.12	-\$2,848.76	-\$2,848.76	\$5,164.36	\$2,315.59	\$2,547.15	\$231.56	\$30,159.22	\$2,741.75
August 2020	\$8,013.12	-\$2,848.76	-\$2,848.76	\$5,164.36	\$2,315.59	\$2,547.15	\$231.56	\$33,292.86	\$3,026.62
September 2020	\$8,013.12	-\$2,848.76	-\$2,848.76	\$5,164.36	\$2,315.59	\$2,547.15	\$231.56	\$36,426.50	\$3,311.50
October 2020	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53	\$35,643.09	\$3,240.28
November 2020	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53	\$34,859.68	\$3,169.06
December 2020	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53	\$34,076.27	\$3,097.84
January 2021	\$8,013.12	\$0.00	\$712.19	\$8,013.12	\$8,725.31	\$9,597.84	\$872.53	\$33,292.86	\$3,026.62
EXCESS	\$49.94	\$0.00	\$0.00	\$49.94	\$49.94	\$54.94	\$4.99	\$33,292.86	\$3,026.62
2019-2020 Rent Shortfall Repayment								\$15,668.20	\$1,424.38
February 2021	\$7,219.91	\$0.00	\$712.19	\$7,219.91	\$7,932.10	\$8,725.31	\$793.21	\$14,884.79	\$1,353.16
March 2021	\$7,219.91	\$0.00	\$712.19	\$7,219.91	\$7,932.10	\$8,725.31	\$793.21	\$14,101.38	\$1,281.94
April 2021	\$7,219.91	\$0.00	\$712.19	\$7,219.91	\$7,932.10	\$8,725.31	\$793.21	\$13,317.97	\$1,210.72
May 2021	\$6,577.25	\$0.00	\$712.19	\$6,577.25	\$7,289.44	\$8,018.38	\$728.94	\$12,534.56	\$1,139.51
June 2021	\$12,274.77	\$0.00	\$712.19	\$12,274.77	\$12,986.96	\$14,285.66	\$1,298.70	\$11,751.15	\$1,068.29
<b>TOTAL</b>				<b>\$88,107.24</b>	<b>\$85,970.67</b>	<b>\$94,567.73</b>			
TOTALS PER RECONCILIATION				\$88,107.24	\$85,970.68	\$94,567.74			
CHECK				\$0.00	-\$0.01	-\$0.01			