

Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

BL & G Piovesan Super Fund
80 Valetta Road
KIDMAN PARK SA 5025

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BL & G Piovesan Super Fund
Owner Income & Expenditure for July 2020 to June 2021
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 2/109 Ledger Road BEVERLEY SA 5009													
Income													
101	Rent(Excl) & GST												
	1209.76	1036.08	1122.92	3666.68	4262.52	3070.82	3666.67	3666.67	2841.68	2245.83	2245.83	2245.83	31281.29
	120.97	103.61	112.29	366.66	426.24	307.08	366.66	366.66	284.16	224.58	224.58	224.58	3128.07
160	OUTGOINGS RECOVERABLE(Excl) & GST												
	297.92	297.92	297.92	595.84	0.00	1191.66	595.83	595.83	0.00	595.83	595.83	595.83	5660.41
	29.79	29.79	29.79	59.58	0.00	119.16	59.58	59.58	0.00	59.58	59.58	59.58	566.01
	1658.44	1467.40	1562.92	4688.76	4688.76	4688.72	4688.74	4688.74	3125.84	3125.82	3125.82	3125.82	40635.78
Expenditure													
201	Municipal Rates												
	0.00	613.00	0.00	0.00	613.00	0.00	0.00	613.00	0.00	611.60	0.00	0.00	2450.60
419	GST on fees												
	6.05	5.18	5.62	11.24	21.31	15.35	18.33	18.33	14.21	11.23	11.23	11.23	149.31
481	Management Fees												
	60.49	51.80	56.15	112.30	213.12	153.54	183.33	183.33	142.08	112.29	112.29	112.29	1493.01
	66.54	669.98	61.77	123.54	847.43	168.89	201.66	814.66	156.29	735.12	123.52	123.52	4092.92

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BL & G Piovesan Super Fund
Owner Income & Expenditure for July 2020 to June 2021
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 4/109 Ledger Road BEVERLEY SA 5009													
Income													
101 Rent(Excl) & GST													
4379.17	8758.34	0.00	4379.17	4379.17	4379.17	4379.17	4379.17	4379.17	4379.17	4379.17	4379.17	4379.17	52550.04
437.92	875.84	0.00	437.92	437.92	437.92	437.92	437.92	437.92	437.92	437.92	437.92	437.92	5255.04
4817.09	9634.18	0.00	4817.09	4817.09	4817.09	4817.09	4817.09	4817.09	4817.09	4817.09	4817.09	4817.09	57805.08
Expenditure													
201 Municipal Rates(Excl) & GST													
0.00	1289.00	0.00	-1289.00	1289.00	-1289.00	0.00	0.00	0.00	1287.50	0.00	-1287.50	0.00	
0.00	0.00	0.00	-128.90	0.00	-128.90	0.00	-128.90	0.00	0.00	0.00	-128.75	-515.45	
202 Water Rates(Excl) & GST													
0.00	-235.05	0.00	0.00	0.00	-233.02	0.00	0.00	-229.64	0.00	0.00	-238.64	-936.35	
0.00	-23.50	0.00	0.00	0.00	-23.30	0.00	0.00	-22.96	0.00	0.00	-23.86	-93.62	
204 Emergency Services Levy Assessment(Excl) & GST													
0.00	0.00	0.00	-886.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-886.18	
0.00	0.00	0.00	-88.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.62	
332 R & M - General(Excl) & GST													
864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00
86.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.40
419 GST on fees													
21.90	43.80	0.00	21.90	21.90	21.90	21.90	21.90	21.90	21.90	21.90	21.90	21.90	262.80
481 Management Fees													
218.96	437.92	0.00	218.96	218.96	218.96	218.96	218.96	218.96	218.96	218.96	218.96	218.96	2627.52
1191.26	1512.17	0.00	-2151.84	1529.86	-1433.36	240.86	111.96	-11.74	1528.36	240.86	-1437.89	1320.50	

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BL & G Piovesan Super Fund
Owner Income & Expenditure for July 2020 to June 2021
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 1/109 Ledger Road BEVERLEY SA 5009													
Income													
101 Rent(Excl) & GST													
2500.00	2500.00	4166.66	4166.66	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	29999.96
250.00	250.00	416.66	416.67	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2999.97
160 OUTGOINGS RECOVERABLE(Excl) & GST													
494.00	494.00	988.00	0.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	5928.00
49.40	49.40	98.80	0.00	49.40	49.40	49.40	49.40	49.40	49.40	49.40	49.40	49.40	592.80
161 Outgoings Recovered - General(Excl) & GST													
0.00	0.00	471.45	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.45
0.00	0.00	47.15	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.15
3293.40	3293.40	6188.72	4715.33	2835.06	2835.06	2835.06	2835.06	2835.06	2835.06	2835.06	2835.06	2835.06	40171.33

Expenditure

200 EXPENSES(Excl) & GST													
0.00	0.00	939.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.05
0.00	0.00	93.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.90
201 Municipal Rates													
0.00	613.00	0.00	0.00	613.00	0.00	0.00	613.00	0.00	611.60	0.00	0.00	0.00	2450.60
251 Cleaning(Excl) & GST													
0.00	0.00	109.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.09
0.00	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.91
419 GST on fees													
12.50	12.50	20.83	20.83	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	150.02
481 Management Fees													
125.00	125.00	208.33	208.33	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	1500.02
137.50	750.50	1382.11	229.16	727.59	114.59	114.59	727.59	114.59	726.19	114.59	114.59	114.59	5253.59

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BL & G Piovesan Super Fund

Owner Income & Expenditure for July 2020 to June 2021

Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property:	Ledger Road BEVERLEY SA 509												
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													
201 Municipal Rates	0.00	754.00	0.00	0.00	754.00	0.00	0.00	754.00	0.00	754.10	0.00	0.00	3016.10
202 Water Rates	0.00	706.87	0.00	0.00	698.08	0.00	0.00	690.51	0.00	0.00	698.83	0.00	2794.29
204 Emergency Services Levy Assessment	0.00	2665.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2665.10
	0.00	4125.97	0.00	0.00	1452.08	0.00	0.00	1444.51	0.00	754.10	698.83	0.00	8475.49

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BL & G Piovesan Super Fund

Owner Income & Expenditure for July 2020 to June 2021

Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 3/109 Ledger Road BEVERLEY SA 5009													
Income													
101 Rent(Excl) & GST													
	3191.18	3191.18	3645.73	4554.78	3191.18	6148.95	3191.18	3191.18	3191.18	3191.18	3191.18	3191.18	43070.08
	319.12	319.12	364.57	455.48	319.12	614.89	319.12	319.12	319.12	319.12	319.12	319.12	4307.02
	3510.30	3510.30	4010.30	5010.26	3510.30	6763.84	3510.30	3510.30	3510.30	3510.30	3510.30	3510.30	47377.10
Expenditure													
201 Municipal Rates(Excl) & GST													
	0.00	972.00	-972.00	0.00	972.00	0.00	-1069.20	0.00	0.00	971.95	-971.95	0.00	-97.20
	0.00	0.00	-97.20	0.00	0.00	0.00	0.00	-97.20	0.00	0.00	-97.20	0.00	-291.60
202 Water Rates(Excl) & GST													
	0.00	-151.63	0.00	0.00	0.00	-150.65	0.00	0.00	-148.17	0.00	-153.74	0.00	-604.19
	0.00	-15.16	0.00	0.00	0.00	-15.06	0.00	0.00	-14.82	0.00	-15.37	0.00	-60.41
204 Emergency Services Levy Assessment(Excl) & GST													
	0.00	0.00	-571.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-571.73
	0.00	0.00	-57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.17
419 GST on fees													
	15.96	15.96	18.23	22.78	15.96	30.74	15.96	15.96	15.96	15.96	15.96	15.96	215.39
481 Management Fees													
	159.56	159.56	182.29	227.74	159.56	307.45	159.56	159.56	159.56	159.56	159.56	159.56	2153.52
	175.52	980.73	-1497.58	250.52	1147.52	172.48	-893.68	78.32	12.53	1147.47	-1062.74	175.52	686.61

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BL & G Piovesan Super Fund

Owner Income & Expenditure for July 2020 to June 2021

Manager: Ralph Pacillo

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

Properties: 2/109 Ledger Road BEVERLEY SA 5009
4/109 Ledger Road BEVERLEY SA 5009
1/109 Ledger Road BEVERLEY SA 5009
Ledger Road BEVERLEY SA 509
3/109 Ledger Road BEVERLEY SA 5009

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

11280.11	15485.60	8935.31	16767.29	13916.20	15682.27	13320.35	13320.35	12495.36	11899.51	11899.51	11899.51	156901.37
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1128.01	1548.57	893.52	1676.73	1391.61	1568.22	1332.03	1332.03	1249.53	1189.95	1189.95	1189.95	15690.10
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160 OUTGOINGS RECOVERABLE(Excl) & GST

791.92	791.92	1285.92	595.84	494.00	1685.66	1089.83	1089.83	494.00	1089.83	1089.83	1089.83	11588.41
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79.19	79.19	128.59	59.58	49.40	168.56	108.98	108.98	49.40	108.98	108.98	108.98	1158.81
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161 Outgoings Recovered - General(Excl) & GST

0.00	0.00	471.45	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.45
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0.00	0.00	47.15	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.15
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13279.23	17905.28	11761.94	19231.44	15851.21	19104.71	15851.19	15851.19	14288.29	14288.27	14288.27	14288.27	185989.29
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Expenditure

200 EXPENSES(Excl) & GST

0.00	0.00	939.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.05
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0.00	0.00	93.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.90
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201 Municipal Rates(Excl) & GST

0.00	4241.00	-972.00	-1289.00	4241.00	-1289.00	-1069.20	1980.00	0.00	4236.75	-971.95	-1287.50	7820.10
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0.00	0.00	-97.20	-128.90	0.00	-128.90	0.00	-226.10	0.00	0.00	-97.20	-128.75	-807.05
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202 Water Rates(Excl) & GST

0.00	320.19	0.00	0.00	698.08	-383.67	0.00	690.51	-377.81	0.00	545.09	-238.64	1253.75
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BL & G Piovesan Super Fund

Owner Income & Expenditure for July 2020 to June 2021

Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	0.00	-38.66	0.00	0.00	0.00	-38.36	0.00	0.00	-37.78	0.00	-15.37	-23.86	-154.03
204 Emergency Services Levy Assessment(Excl) & GST	0.00	2665.10	-571.73	-886.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1207.19
	0.00	0.00	-57.17	-88.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145.79
251 Cleaning(Excl) & GST	0.00	0.00	109.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.09
	0.00	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.91
332 R & M - General(Excl) & GST	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00
	86.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.40
419 GST on fees	56.41	77.44	44.68	76.75	69.59	78.41	66.61	66.61	62.49	59.51	59.51	59.51	777.52
481 Management Fees	564.01	774.28	446.77	767.33	695.81	784.12	666.02	666.02	624.77	594.98	594.98	594.98	7774.07
	1570.82	8039.35	-53.70	-1548.62	5704.48	-977.40	-336.57	3177.04	271.67	4891.24	115.06	-1024.26	19829.11
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	11708.41	9865.93	11815.64	20780.06	10146.73	20082.11	16187.76	12674.15	14016.62	9397.03	14173.21	15312.53	166160.18

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