

Financial Summary

For the period Jul 2021 to Jun 2022

Owner: Trellis Superannuation Fund
 Property: 11 Cook Drive
 Ledger: 11 Cook Drive
 Managed by: LJ Hooker Commercial Coffs Harbour

LJ Hooker Commercial Coffs Harbour

40 Harbour Drive
 COFFS HARBOUR NSW 2450
 Australia
 84 131 246 403



Trellis Superannuation Fund
 15 Coomalie Avenue
 CASTLE HILL NSW 2154

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Income													
101 - Commercial Rent	5,802.54	7,285.21	6,817.31	6,105.07	6,035.40	7,723.97	7,219.04	6,778.63	7,651.37	7,161.09	7,218.19	7,189.80	82,987.62
GST	580.25	728.51	681.72	610.50	603.53	772.37	721.90	677.86	765.12	716.11	721.81	718.97	8,298.65
152 - Reimburse Water	64.15	16.95	78.50	157.00	0.00	0.00	0.00	0.00	0.00	141.95	28.39	0.00	486.94
GST	6.40	1.70	7.84	15.68	0.00	0.00	0.00	0.00	0.00	14.20	2.84	0.00	48.66
Total Income	5,866.69	7,302.16	6,895.81	6,262.07	6,035.40	7,723.97	7,219.04	6,778.63	7,651.37	7,303.04	7,246.58	7,189.80	83,474.56
Total GST	586.65	730.21	689.56	626.18	603.53	772.37	721.90	677.86	765.12	730.31	724.65	718.97	8,347.31
Total Inclusive Income	6,453.34	8,032.37	7,585.37	6,888.25	6,638.93	8,496.34	7,940.94	7,456.49	8,416.49	8,033.35	7,971.23	7,908.77	91,821.87

Expenses													
201 - Municipal Rates	0.00	2,189.77	0.00	0.00	2,189.00	0.00	0.00	2,189.00	0.00	0.00	2,189.00	0.00	8,756.77
GST	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
202 - Water Rates	0.00	0.00	345.36	0.00	0.00	0.00	0.00	0.00	0.00	227.12	0.00	0.00	572.48
GST	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
210 - Fire Safety	0.00	0.00	118.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.38	0.00	236.76
GST	0.00	0.00	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84	0.00	23.68
332 - R & M - General	255.00	2,230.62	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	2,725.62
GST	18.00	223.06	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	265.06
336 - R & M - Plumbing	0.00	0.00	0.00	0.00	0.00	1,109.55	0.00	0.00	0.00	322.73	0.00	0.00	1,432.28
GST	0.00	0.00	0.00	0.00	0.00	110.95	0.00	0.00	0.00	32.27	0.00	0.00	143.22
338 - Gardening	31.82	54.55	31.82	31.82	140.92	63.64	131.82	72.72	0.00	72.72	72.72	0.00	704.54
GST	3.18	5.45	3.18	3.18	14.08	6.36	13.18	7.28	0.00	7.28	7.28	0.00	70.46

414 - Lease Fees	0.00	0.00	1,199.00	0.00	520.20	0.00	0.00	540.00	0.00	0.00	0.00	0.00	2,259.20
GST	0.00	0.00	119.90	0.00	52.02	0.00	0.00	54.00	0.00	0.00	0.00	0.00	225.92
416 - Advertising	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
GST	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
481 - Management Fees	293.33	365.11	344.80	313.09	301.78	386.21	360.97	338.95	382.59	365.16	362.34	359.50	4,173.83
GST	29.33	36.51	34.49	31.32	30.17	38.60	36.11	33.90	38.27	36.52	36.24	35.96	417.42
483 - Administration & Sundries	6.50	6.50	6.50	3.50	8.00	6.50	6.50	8.00	2.00	8.00	8.00	2.00	72.00
GST	0.65	0.65	0.65	0.35	0.80	0.65	0.65	0.80	0.20	0.80	0.80	0.20	7.20
Total Expenses	586.65	5,196.55	2,045.86	348.41	3,159.90	1,565.90	499.29	3,388.67	384.59	995.73	2,750.44	361.50	21,283.48
Total GST	51.16	300.67	170.06	34.85	97.07	156.56	49.94	119.98	38.47	76.87	56.16	36.16	1,187.96
Total Inclusive Expenses	637.81	5,497.22	2,215.92	383.26	3,256.97	1,722.46	549.23	3,508.65	423.06	1,072.60	2,806.60	397.66	22,471.44

Profit													
Total Profit	5,280.04	2,105.61	4,849.95	5,913.66	2,875.50	6,158.07	6,719.75	3,389.96	7,266.78	6,307.31	4,496.14	6,828.30	62,191.08
Total GST	535.49	429.54	519.50	591.33	506.46	615.81	671.96	557.88	726.65	653.44	668.49	682.81	7,159.35
Total Inclusive Profit	5,815.53	2,535.15	5,369.45	6,504.99	3,381.96	6,773.88	7,391.71	3,947.84	7,993.43	6,960.75	5,164.63	7,511.11	69,350.43
Transfers	0.00												
Owner Disbursement	5,815.53	2,535.15	5,369.45	6,504.99	3,381.96	6,773.88	7,391.71	3,947.84	7,993.43	6,960.75	5,164.63	7,511.11	69,350.43