

# 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
<b>Income</b>													
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
<b>Total Income</b>	<b>5,866.69</b>	<b>7,302.16</b>	<b>6,895.81</b>	<b>6,262.07</b>	<b>6,035.40</b>	<b>7,723.97</b>	<b>7,219.04</b>	<b>6,778.63</b>	<b>7,651.37</b>	<b>7,303.04</b>	<b>7,246.58</b>	<b>7,189.80</b>	<b>83,474.56</b>
<b>Total GST</b>	<b>586.65</b>	<b>730.21</b>	<b>689.56</b>	<b>626.18</b>	<b>603.53</b>	<b>772.37</b>	<b>721.90</b>	<b>677.86</b>	<b>765.12</b>	<b>730.31</b>	<b>724.65</b>	<b>718.97</b>	<b>8,347.31</b>
<b>Total Inclusive Income</b>	<b>6,453.34</b>	<b>8,032.37</b>	<b>7,585.37</b>	<b>6,888.25</b>	<b>6,638.93</b>	<b>8,496.34</b>	<b>7,940.94</b>	<b>7,456.49</b>	<b>8,416.49</b>	<b>8,033.35</b>	<b>7,971.23</b>	<b>7,908.77</b>	<b>91,821.87</b>

<b>Expenses</b>													
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
<b>Total Expenses</b>	<b>586.65</b>	<b>5,196.55</b>	<b>2,045.86</b>	<b>348.41</b>	<b>3,159.90</b>	<b>1,565.90</b>	<b>499.29</b>	<b>3,388.67</b>	<b>384.59</b>	<b>995.73</b>	<b>2,750.44</b>	<b>361.50</b>	<b>21,283.48</b>
<b>Total GST</b>	<b>51.16</b>	<b>300.67</b>	<b>170.06</b>	<b>34.85</b>	<b>97.07</b>	<b>156.56</b>	<b>49.94</b>	<b>119.98</b>	<b>38.47</b>	<b>76.87</b>	<b>56.16</b>	<b>36.16</b>	<b>1,187.96</b>
<b>Total Inclusive Expenses</b>	<b>637.81</b>	<b>5,497.22</b>	<b>2,215.92</b>	<b>383.26</b>	<b>3,256.97</b>	<b>1,722.46</b>	<b>549.23</b>	<b>3,508.65</b>	<b>423.06</b>	<b>1,072.60</b>	<b>2,806.60</b>	<b>397.66</b>	<b>22,471.44</b>
<b>Profit</b>													
<b>Total Profit</b>	<b>5,280.04</b>	<b>2,105.61</b>	<b>4,849.95</b>	<b>5,913.66</b>	<b>2,875.50</b>	<b>6,158.07</b>	<b>6,719.75</b>	<b>3,389.96</b>	<b>7,266.78</b>	<b>6,307.31</b>	<b>4,496.14</b>	<b>6,828.30</b>	<b>62,191.08</b>
<b>Total GST</b>	<b>535.49</b>	<b>429.54</b>	<b>519.50</b>	<b>591.33</b>	<b>506.46</b>	<b>615.81</b>	<b>671.96</b>	<b>557.88</b>	<b>726.65</b>	<b>653.44</b>	<b>668.49</b>	<b>682.81</b>	<b>7,159.35</b>
<b>Total Inclusive Profit</b>	<b>5,815.53</b>	<b>2,535.15</b>	<b>5,369.45</b>	<b>6,504.99</b>	<b>3,381.96</b>	<b>6,773.88</b>	<b>7,391.71</b>	<b>3,947.84</b>	<b>7,993.43</b>	<b>6,960.75</b>	<b>5,164.63</b>	<b>7,511.11</b>	<b>69,350.43</b>
<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Owner Disbursement</b>	<b>5,815.53</b>	<b>2,535.15</b>	<b>5,369.45</b>	<b>6,504.99</b>	<b>3,381.96</b>	<b>6,773.88</b>	<b>7,391.71</b>	<b>3,947.84</b>	<b>7,993.43</b>	<b>6,960.75</b>	<b>5,164.63</b>	<b>7,511.11</b>	<b>69,350.43</b>