

Profit & Loss

for the period 01/07/2020 to 30/06/2021 (Per Month - Cash Basis)
for 270 Tingal Road, Wynnum (99909A)



	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
Income													
Owners Income													
1005 Industrial Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	12,360.00	6,180.00	24,720.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	12,360.00	6,180.00	24,720.00
Variable Outgoings Income													
2301 Variable Outgoings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.02	1,744.04	966.33	3,582.39
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.02	1,744.04	966.33	3,582.39
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,052.02	14,104.04	7,146.33	28,302.39
Expenditure													
Variable Outgoings Expenses													
5629 R&M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
5671 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.08	564.16	285.85	1,132.09
5673 Postage & Petties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	120.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.08	604.16	685.85	1,612.09
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.08	604.16	685.85	1,612.09
Net cash before distributions & GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,729.94	13,499.88	6,460.48	26,690.30
GST Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.20	1,410.40	714.63	2,830.23
GST Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.21)	(60.42)	(68.59)	(161.22)
Net GST Received / Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.99	1,349.98	646.04	2,669.01
Net cash before distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.93	14,849.86	7,106.52	29,359.31
Balance Sheet Movements													
10031 Funds Received From Owner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(661.27)	0.00	0.00	0.00	(661.27)
10048 Owner Remittances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	13,000.00	11,020.58	30,020.58
Total Balance Sheet Movements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(661.27)	6,000.00	13,000.00	11,020.58	29,359.31
Net Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.27	1,402.93	1,849.86	(3,914.06)	0.00
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.27	2,064.20	3,914.06	0.00
Closing Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.27	2,064.20	3,914.06	0.00	0.00