

# Income and Expenditure Report by Property

## Detail Income and Expenditure Statement Cash

**Property: Lot 151 - 21 Honeysuckle Drive (210356)**

**Owner: Hardman Honeysuckle Pty Ltd**



	Current Period: June 2022				Year To Date: July 2021 to June 2022				Full Year: July 2021 to June 2022			
	Actual	Budget	%	Variance	Actual	Budget	%	Variance	Forecast	Budget	%	Variance
<b>INCOME</b>												
<b>Rental Income</b>												
200110 Retail Rent	6,234.63	0.00	0.00%	6,234.63	65,725.19	0.00	0.00%	65,725.19	65,725.19	0.00	0.00%	65,725.19
200310 Rent - General	0.00	0.00	0.00%	0.00	(4,925.24)	0.00	0.00%	(4,925.24)	-4,925.24	0.00	0.00%	(4,925.24)
200350 Rental Abatement as per Lease	0.00	0.00	0.00%	0.00	6,135.95	0.00	0.00%	6,135.95	6,135.95	0.00	0.00%	6,135.95
<b>Total Rental Income</b>	<b>6,234.63</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,234.63</b>	<b>66,935.90</b>	<b>0.00</b>	<b>0.00%</b>	<b>66,935.90</b>	<b>66,935.90</b>	<b>0.00</b>	<b>0.00%</b>	<b>66,935.90</b>
<b>Recoveries - Outgoings</b>												
220100 General	916.66	0.00	0.00%	916.66	16,499.88	0.00	0.00%	16,499.88	16,499.88	0.00	0.00%	16,499.88
<b>Total Recoveries - Outgoings</b>	<b>916.66</b>	<b>0.00</b>	<b>0.00%</b>	<b>916.66</b>	<b>16,499.88</b>	<b>0.00</b>	<b>0.00%</b>	<b>16,499.88</b>	<b>16,499.88</b>	<b>0.00</b>	<b>0.00%</b>	<b>16,499.88</b>
<b>Other Income</b>												
<b>TOTAL INCOME</b>	<b>7,151.29</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,151.29</b>	<b>83,435.78</b>	<b>0.00</b>	<b>0.00%</b>	<b>83,435.78</b>	<b>83,435.78</b>	<b>0.00</b>	<b>0.00%</b>	<b>83,435.78</b>

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<b>RECOVERABLE &amp; NON RECOVERABLE COSTS</b>												
<b>Statutory Expenses</b>												
300101 Council Rates	0.00	0.00	0.00%	0.00	1,380.28	0.00	0.00%	(1,380.28)	1,380.28	0.00	0.00%	(1,380.28)
300160 Other Statutory Expenses	0.00	0.00	0.00%	0.00	214.37	0.00	0.00%	(214.37)	214.37	0.00	0.00%	(214.37)
<b>Total Statutory Expenses</b>	0.00	0.00	0.00%	0.00	1,594.65	0.00	0.00%	(1,594.65)	1,594.65	0.00	0.00%	(1,594.65)
<b>Cleaning</b>												
300445 Rubbish Removal	206.40	0.00	0.00%	(206.40)	1,087.40	0.00	0.00%	(1,087.40)	1,087.40	0.00	0.00%	(1,087.40)
<b>Total Cleaning</b>	206.40	0.00	0.00%	(206.40)	1,087.40	0.00	0.00%	(1,087.40)	1,087.40	0.00	0.00%	(1,087.40)
<b>Energy</b>												
300802 Electricity Meter Reading	0.00	0.00	0.00%	0.00	720.00	0.00	0.00%	(720.00)	720.00	0.00	0.00%	(720.00)
<b>Total Energy</b>	0.00	0.00	0.00%	0.00	720.00	0.00	0.00%	(720.00)	720.00	0.00	0.00%	(720.00)
<b>Fire Protection</b>												
300997 Fire Protection Other R&M	0.00	0.00	0.00%	0.00	2,520.00	0.00	0.00%	(2,520.00)	2,520.00	0.00	0.00%	(2,520.00)
<b>Total Fire Protection</b>	0.00	0.00	0.00%	0.00	2,520.00	0.00	0.00%	(2,520.00)	2,520.00	0.00	0.00%	(2,520.00)
<b>Repairs and Maintenance</b>												
301414 Repairs & Maintenance Emergency Lig	0.00	0.00	0.00%	0.00	1,612.50	0.00	0.00%	(1,612.50)	1,612.50	0.00	0.00%	(1,612.50)
<b>Total Repairs and Maintenance</b>	0.00	0.00	0.00%	0.00	1,612.50	0.00	0.00%	(1,612.50)	1,612.50	0.00	0.00%	(1,612.50)
<b>Administration</b>												
302101 Management Fees - Property	2,627.44	0.00	0.00%	(2,627.44)	3,571.49	0.00	0.00%	(3,571.49)	3,571.49	0.00	0.00%	(3,571.49)
302120 Strata Levies/Body Corp Fees	0.00	0.00	0.00%	0.00	2,637.08	0.00	0.00%	(2,637.08)	2,637.08	0.00	0.00%	(2,637.08)
302165 Sinking Fund	0.00	0.00	0.00%	0.00	268.92	0.00	0.00%	(268.92)	268.92	0.00	0.00%	(268.92)
<b>Total Administration</b>	2,627.44	0.00	0.00%	(2,627.44)	6,477.49	0.00	0.00%	(6,477.49)	6,477.49	0.00	0.00%	(6,477.49)
<b>Total Outgoing - Recoveries</b>	2,833.84	0.00	0.00%	(2,833.84)	14,012.04	0.00	0.00%	(14,012.04)	14,012.04	0.00	0.00%	(14,012.04)

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<b>Total Non Recoverable</b>	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
<b>Total Expenses</b>	2,833.84	0.00	0.00%	(2,833.84)	14,012.04	0.00	0.00%	(14,012.04)	14,012.04	0.00	0.00%	(14,012.04)
<b>TOTAL NET OPERATING INCOME</b>	4,317.45	0.00	0.00%	4,317.45	69,423.74	0.00	0.00%	69,423.74	69,423.74	0.00	0.00%	69,423.74

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<b>GST SUMMARY</b>												
<b>GST Receivables</b>												
607000 GST Receivables (GST on AP)	283.38	0.00	0.00%	(283.38)	1,241.73	0.00	0.00%	(1,241.73)	1,241.73	0.00	0.00%	(1,241.73)
<b>Total GST Receivables</b>	283.38	0.00	0.00%	(283.38)	1,241.73	0.00	0.00%	(1,241.73)	1,241.73	0.00	0.00%	(1,241.73)
<b>GST Payable</b>												
704000 GST Payables (GST on CM)	(715.13)	0.00	0.00%	715.13	(8,343.61)	0.00	0.00%	8,343.61	-8,343.61	0.00	0.00%	8,343.61
<b>Total GST Payable</b>	(715.13)	0.00	0.00%	715.13	(8,343.61)	0.00	0.00%	8,343.61	-8,343.61	0.00	0.00%	8,343.61
<b>TOTAL GST SUMMARY</b>	(431.75)	0.00	0.00%	431.75	(7,101.88)	0.00	0.00%	7,101.88	(7,101.88)	0.00	0.00%	7,101.88