

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 |
| INCOME | | | | | | | | | | | | |
| Rental Income | | | | | | | | | | | | |
| 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 |
| Total Rental Income | 6,234.63 | 0.00 | 0.00% | 6,234.63 | 66,935.90 | 0.00 | 0.00% | 66,935.90 | 66,935.90 | 0.00 | 0.00% | 66,935.90 |
| Recoveries - Outgoings | | | | | | | | | | | | |
| 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 |
| Total Recoveries - Outgoings | 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 |
| Other Income | | | | | | | | | | | | |
| TOTAL INCOME | 7,151.29 | 0.00 | 0.00% | 7,151.29 | 83,435.78 | 0.00 | 0.00% | 83,435.78 | 83,435.78 | 0.00 | 0.00% | 83,435.78 |

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|--|---------------------------|--------|-------|------------|--------------------------------------|--------|-------|-------------|-----------------------------------|--------|-------|-------------|
| | Actual | Budget | % | Variance | Actual | Budget | % | Variance | Forecast | Budget | % | Variance |
| RECOVERABLE & NON RECOVERABLE COSTS | | | | | | | | | | | | |
| Statutory Expenses | | | | | | | | | | | | |
| 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) |
| Total Statutory Expenses | 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) |
| Cleaning | | | | | | | | | | | | |
| 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) |
| Total Cleaning | 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) |
| Energy | | | | | | | | | | | | |
| 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) |
| Total Energy | 0.00 | 0.00 | 0.00% | 0.00 | 720.00 | 0.00 | 0.00% | (720.00) | 720.00 | 0.00 | 0.00% | (720.00) |
| Fire Protection | | | | | | | | | | | | |
| 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) |
| Total Fire Protection | 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) |
| Repairs and Maintenance | | | | | | | | | | | | |
| 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) |
| Total Repairs and Maintenance | 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) |
| Administration | | | | | | | | | | | | |
| 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) |
| Total Administration | 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) |
| Total Outgoing - Recoveries | 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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| | Actual | Budget | % | Variance | Actual | Budget | % | Variance | Forecast | Budget | % | Variance |
| GST SUMMARY | | | | | | | | | | | | |
| GST Receivables | | | | | | | | | | | | |
| 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) |
| Total GST Receivables | 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) |
| GST Payable | | | | | | | | | | | | |
| 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 |
| Total GST Payable | (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 |
| TOTAL GST SUMMARY | (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 |