

Profit & Loss Statement

January 2022

Income		
Owners Corporation Retirement Village		
Owners Corporation Fees	\$32,752.30	
Total Owners Corporation Retirement Village		\$32,752.30
Room & Equipment Hire		
Consulting Suite Hire	\$172.73	
Hall Hire	\$227.27	
Washing Machine Income	\$280.00	
Total Room & Equipment Hire		\$680.00
Post Office		
Sales Post Office Commission	\$1,565.88	
Sales Post Office Fees Rec'd	\$2,403.31	
Sales Post Office Stock	\$241.00	
Total Post Office		\$4,210.19
Store Income		
Sales MYKI	\$268.18	
Sales Village Shop	\$3,325.65	
Total Store Income		\$3,593.83
Total Income		\$41,236.32
Cost of Sales		
Store & Post Office		
Purchases - MYKI	\$30.55	
Purchases - Post Office	\$366.21	
Purchases - Shop	\$2,700.16	
Total Store & Post Office		\$3,096.92
Total Cost of Sales		\$3,096.92
Gross Profit		\$38,139.40
Expenses		
Advertising & Marketing		
Advertising - Media	\$1,080.00	
Marketing Expenses	\$795.72	
Website & Hosting	\$26.36	
Total Advertising & Marketing		\$1,902.08
Bank Finance Fees & Charges		
Bank Fees & Charges	\$67.23	
Interest & Finance Charges	\$513.69	
Total Bank Finance Fees & Charges		\$580.92
Common Property Expenses		
Cleaning Supplies	\$78.46	
Printing & Stationery	\$129.06	
Security Fire Monitoring	\$610.52	
Telephone Internet	\$375.52	
Waste Removal	\$107.49	
Total Common Property Expenses		\$1,301.05
Computers & Networking		
Computer Equipment Rental	\$152.00	
Software	\$343.77	
Total Computers & Networking		\$495.77
Employment Expenses		

This report includes Year-End Adjustments.

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January 2022

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HR Services	\$1,560.00	
Staff Amenities	\$5.85	
Superannuation	\$2,815.05	
Wages & Salaries	\$28,560.83	
Wages & Salaries - CIF	-\$1,280.00	
Total Employment Expenses		\$31,661.73
Insurance		
Insurance	\$4,767.23	
Total Insurance		\$4,767.23
Leasing Charges		-\$45.50
Plant & Equipment		
Motor Vehicle Expenses	\$755.55	
Plant & Equipment Expenses	\$129.09	
Tools & Hardware	\$305.44	
Total Plant & Equipment		\$1,190.08
Repairs & Maintenance		
Electrical, Heating, Cooling	\$109.67	
Repairs - Common Property Buildings	\$143.30	
Repairs - Common Property Gardens	\$22.34	
Repairs - ILLU's	\$321.57	
Total Repairs & Maintenance		\$596.88
Resident Expenses		
ECS - Monitoring	\$2,470.00	
Resident Amenities	\$90.39	
Total Resident Expenses		\$2,560.39
Total Expenses		\$45,010.63
Operating Profit		-\$6,871.23
Other Income		
CIF Income		\$13,350.00
Interest Income		\$9.67
Total Other Income		\$13,359.67
Other Expenses		
CIF Costs Expenditure		\$28.72
CIF Labour Expenses		\$1,280.00
Total Other Expenses		\$1,308.72
Net Profit/(Loss)		\$5,179.72

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2021 To January 2022

Income		
Owners Corporation Retirement Village		
Owners Corporation Fees	\$344,642.86	
Resident Billable Services	\$27.27	
Total Owners Corporation Retirement Village		\$344,670.13
Reimbursement Income		
Garbage Recyclable Organic Waste Fees	\$25,983.50	
Maintenance Team Hire	\$60.00	
Total Reimbursement Income		\$26,043.50
Room & Equipment Hire		
Consulting Suite Hire	\$1,672.73	
Hall Hire	\$454.54	
Washing Machine Income	\$461.82	
Total Room & Equipment Hire		\$2,589.09
Post Office		
Sales Post Office Commission	\$9,654.57	
Sales Post Office Fees Rec'd	\$17,061.80	
Sales Post Office Stock	\$4,001.41	
Total Post Office		\$30,717.78
Store Income		
Sales MYKI	\$955.38	
Sales Village Shop	\$27,041.46	
Total Store Income		\$27,996.84
Total Income		\$432,017.34
Cost of Sales		
Store & Post Office		
Purchases - MYKI	\$236.73	
Purchases - Post Office	\$3,347.05	
Purchases - Shop	\$20,118.76	
Total Store & Post Office		\$23,702.54
Total Cost of Sales		\$23,702.54
Gross Profit		\$408,314.80
Expenses		
Accountancy & Audit Fees		\$19,104.55
Advertising & Marketing		
Advertising - Media	\$6,480.07	
Marketing Expenses	\$5,659.36	
Website & Hosting	\$3,134.62	
Total Advertising & Marketing		\$15,274.05
Bad Debts		\$383.44
Bank Finance Fees & Charges		
Bank Fees & Charges	\$310.35	
Interest & Finance Charges	\$3,882.40	
Merchant Fees	\$354.77	
Total Bank Finance Fees & Charges		\$4,547.52
Common Property Expenses		
Administration & Office Expenses	\$157.64	
Cleaning Contractors	\$9,685.23	
Cleaning Supplies	\$507.29	

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Profit & Loss Statement

July 2021 To January 2022

ABN: 87 884 024 372

First Aid Supplies	\$263.59	
Light & Power	\$10,283.29	
Postage & Delivery	\$69.50	
Printing & Stationery	\$3,560.51	
Rates - Council	\$1,953.55	
Rates - Water + Usage	\$4,960.10	
Security Fire Monitoring	\$2,959.38	
Telephone Internet	\$3,873.14	
Waste Removal	\$27,401.68	
Total Common Property Expenses		\$65,674.90
Computers & Networking		
Computer Consultancy Services	\$387.40	
Computer Equipment Rental	\$1,064.00	
Software	\$3,392.95	
Total Computers & Networking		\$4,844.35
Employment Expenses		
HR Services	\$10,920.00	
Staff Amenities	\$466.15	
Staff Medical Expenses	\$370.00	
Superannuation	\$20,359.02	
Uniforms, Safety Wear	\$193.74	
Wages & Salaries	\$206,537.77	
Wages & Salaries - CIF	-\$9,256.00	
Work Cover	\$410.45	
Total Employment Expenses		\$230,001.13
Insurance		
Insurance	\$33,825.16	
Insurance Excess	\$454.55	
Total Insurance		\$34,279.71
Leasing Charges		\$1,184.50
Plant & Equipment		
Motor Vehicle Expenses	\$2,713.45	
Plant & Equipment Expenses	\$2,425.28	
Tools & Hardware	\$1,340.64	
Total Plant & Equipment		\$6,479.37
Repairs & Maintenance		
Electrical, Heating, Cooling	\$2,812.37	
Plumbing Stormwater	\$1,255.45	
Repairs - Common Property Buildings	\$2,568.32	
Repairs - Common Property Gardens	\$1,805.85	
Repairs - ILLU's	\$1,810.07	
Repairs - Machinery	\$664.83	
Stock - Building Products	\$87.08	
Stock - Garden Products	\$1,813.86	
Total Repairs & Maintenance		\$12,817.83
Resident Expenses		
ECS - Monitoring	\$17,170.00	
Resident Amenities	\$1,149.71	
Total Resident Expenses		\$18,319.71
Total Expenses		\$412,911.06

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July 2021 To January 2022

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Operating Profit		-\$4,596.26
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Other Income		
CIF Income	\$91,410.00	
Interest Income	\$62.27	
Profit on Sale of Assets	\$468.18	
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Total Other Income		\$91,940.45
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Other Expenses		
CIF Costs Expenditure	\$26,466.80	
CIF Labour Expenses	\$9,256.00	
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Total Other Expenses		\$35,722.80
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Net Profit/(Loss)		\$51,621.39
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