

Profit & Loss Statement

February 2022

Income		
Owners Corporation Retirement Village		
Owners Corporation Fees	\$66,843.21	
Resident Billable Services	\$20.70	
Total Owners Corporation Retirement Village		\$66,863.91
Reimbursement Income		
Resident Cost Reimbursement	\$1,474.12	
Total Reimbursement Income		\$1,474.12
Room & Equipment Hire		
Consulting Suite Hire	\$300.00	
Hall Hire	\$109.09	
Total Room & Equipment Hire		\$409.09
Post Office		
Sales Post Office Commission	\$1,066.69	
Sales Post Office Fees Rec'd	\$2,403.28	
Sales Post Office Stock	\$329.95	
Total Post Office		\$3,799.92
Store Income		
Sales MYKI	\$23.38	
Sales Village Shop	\$3,214.03	
Total Store Income		\$3,237.41
Total Income		\$75,784.45
Cost of Sales		
Store & Post Office		
Purchases - MYKI	\$22.42	
Purchases - Post Office	\$37.35	
Purchases - Shop	\$2,177.67	
Total Store & Post Office		\$2,237.44
Total Cost of Sales		\$2,237.44
Gross Profit		\$73,547.01
Expenses		
Advertising & Marketing		
Marketing Expenses	\$919.45	
Website & Hosting	\$26.36	
Total Advertising & Marketing		\$945.81
Bank Finance Fees & Charges		
Bank Fees & Charges	\$92.62	
Interest & Finance Charges	\$548.92	
Merchant Fees	\$30.98	
Total Bank Finance Fees & Charges		\$672.52
Common Property Expenses		
Cleaning Contractors	\$2,221.82	
Cleaning Supplies	\$116.64	
Light & Power	\$3,970.26	
Postage & Delivery	\$3.00	
Printing & Stationery	\$151.00	
Security Fire Monitoring	\$205.00	
Telephone Internet	\$527.17	
Waste Removal	\$106.64	

This report includes Year-End Adjustments.

Profit & Loss Statement

February 2022

ABN: 87 884 024 372

Total Common Property Expenses		\$7,301.53
Computers & Networking		
Computers Printers Hardware	\$53.64	
Computer Equipment Rental	\$152.00	
Software	\$343.77	
Total Computers & Networking		\$549.41
Employment Expenses		
HR Services	\$1,560.00	
Staff Amenities	\$45.39	
Superannuation	\$2,677.22	
Wages & Salaries	\$27,185.07	
Wages & Salaries - CIF	-\$2,640.00	
Work Cover	\$247.68	
Total Employment Expenses		\$29,075.36
Insurance		
Insurance	\$4,767.23	
Total Insurance		\$4,767.23
Leasing Charges		\$205.00
Plant & Equipment		
Motor Vehicle Expenses	\$40.90	
Total Plant & Equipment		\$40.90
Repairs & Maintenance		
Electrical, Heating, Cooling	\$80.00	
Repairs - Common Property Buildings	\$427.61	
Repairs - ILU's Reimbursable	\$97.97	
Stock - Garden Products	\$605.82	
Total Repairs & Maintenance		\$1,211.40
Resident Expenses		
ECS - Monitoring	\$2,470.00	
Resident Amenities	\$203.77	
Total Resident Expenses		\$2,673.77
Total Expenses		\$47,442.93
Operating Profit		\$26,104.08
Other Income		
CIF Income	\$16,225.00	
Interest Income	\$9.32	
Total Other Income		\$16,234.32
Other Expenses		
CIF Costs Expenditure	\$1,119.86	
CIF Labour Expenses	\$2,640.00	
Total Other Expenses		\$3,759.86
Net Profit/(Loss)		\$38,578.54

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2021 To February 2022

Income		
Owners Corporation Retirement Village		
Owners Corporation Fees	\$411,486.07	
Resident Billable Services	\$47.97	
Total Owners Corporation Retirement Village		\$411,534.04
Reimbursement Income		
Garbage Recyclable Organic Waste Fees	\$25,983.50	
Maintenance Team Hire	\$60.00	
Resident Cost Reimbursement	\$1,474.12	
Total Reimbursement Income		\$27,517.62
Room & Equipment Hire		
Consulting Suite Hire	\$1,972.73	
Hall Hire	\$563.63	
Washing Machine Income	\$461.82	
Total Room & Equipment Hire		\$2,998.18
Post Office		
Sales Post Office Commission	\$10,721.26	
Sales Post Office Fees Rec'd	\$19,465.08	
Sales Post Office Stock	\$4,331.36	
Total Post Office		\$34,517.70
Store Income		
Sales MYKI	\$978.76	
Sales Village Shop	\$30,255.49	
Total Store Income		\$31,234.25
Total Income		\$507,801.79
Cost of Sales		
Store & Post Office		
Purchases - MYKI	\$259.15	
Purchases - Post Office	\$3,384.40	
Purchases - Shop	\$22,296.43	
Total Store & Post Office		\$25,939.98
Total Cost of Sales		\$25,939.98
Gross Profit		\$481,861.81
Expenses		
Accountancy & Audit Fees		\$19,104.55
Advertising & Marketing		
Advertising - Media	\$6,480.07	
Marketing Expenses	\$6,578.81	
Website & Hosting	\$3,160.98	
Total Advertising & Marketing		\$16,219.86
Bad Debts		
Bank Finance Fees & Charges		\$383.44
Bank Finance Fees & Charges		
Bank Fees & Charges	\$402.97	
Interest & Finance Charges	\$4,431.32	
Merchant Fees	\$385.75	
Total Bank Finance Fees & Charges		\$5,220.04
Common Property Expenses		
Administration & Office Expenses	\$157.64	
Cleaning Contractors	\$11,907.05	

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2021 To February 2022

ABN: 87 884 024 372

Cleaning Supplies	\$623.93	
First Aid Supplies	\$263.59	
Light & Power	\$14,253.55	
Postage & Delivery	\$72.50	
Printing & Stationery	\$3,711.51	
Rates - Council	\$1,953.55	
Rates - Water + Usage	\$4,960.10	
Security Fire Monitoring	\$3,164.38	
Telephone Internet	\$4,400.31	
Waste Removal	\$27,508.32	
Total Common Property Expenses		\$72,976.43
Computers & Networking		
Computers Printers Hardware	\$53.64	
Computer Consultancy Services	\$387.40	
Computer Equipment Rental	\$1,216.00	
Software	\$3,736.72	
Total Computers & Networking		\$5,393.76
Employment Expenses		
HR Services	\$12,480.00	
Staff Amenities	\$511.54	
Staff Medical Expenses	\$370.00	
Superannuation	\$23,036.24	
Uniforms, Safety Wear	\$193.74	
Wages & Salaries	\$233,722.84	
Wages & Salaries - CIF	-\$11,896.00	
Work Cover	\$658.13	
Total Employment Expenses		\$259,076.49
Insurance		
Insurance	\$38,592.39	
Insurance Excess	\$454.55	
Total Insurance		\$39,046.94
Leasing Charges		\$1,389.50
Plant & Equipment		
Motor Vehicle Expenses	\$2,754.35	
Plant & Equipment Expenses	\$2,425.28	
Tools & Hardware	\$1,340.64	
Total Plant & Equipment		\$6,520.27
Repairs & Maintenance		
Electrical, Heating, Cooling	\$2,892.37	
Plumbing Stormwater	\$1,255.45	
Repairs - Common Property Buildings	\$2,995.93	
Repairs - Common Property Gardens	\$1,805.85	
Repairs - ILU's	\$1,810.07	
Repairs - ILU's Reimbursable	\$97.97	
Repairs - Machinery	\$664.83	
Stock - Building Products	\$87.08	
Stock - Garden Products	\$2,419.68	
Total Repairs & Maintenance		\$14,029.23
Resident Expenses		
ECS - Monitoring	\$19,640.00	
Resident Amenities	\$1,353.48	

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2021 To February 2022

<hr/>		
Total Resident Expenses		\$20,993.48
<hr/>		
Total Expenses		\$460,353.99
<hr/>		
Operating Profit		\$21,507.82
<hr/>		
Other Income		
CIF Income	\$107,635.00	
Interest Income	\$71.59	
Profit on Sale of Assets	\$468.18	
<hr/>		
Total Other Income		\$108,174.77
<hr/>		
Other Expenses		
CIF Costs Expenditure	\$27,586.66	
CIF Labour Expenses	\$11,896.00	
<hr/>		
Total Other Expenses		\$39,482.66
<hr/>		
Net Profit/(Loss)		\$90,199.93
<hr/>		

This report includes Year-End Adjustments.