

Income and Expenditure Report As of August 31, 2008

1st September 2009 09:44AM

Realtor Trust Manager - Release 6.00.058 Lic# 4190

Building: 99 Noname Road, TOOWONG

BOMA Code Current Month Year to Date				
	Actual	GST	Budget	Var \$	Var %	Actual	GST	Budget	Var \$	Var %
<u>Income:</u>										
RENTAL INCOME										
101 Office Floor Rent	27042.50	2458.41	27000.00	42.50	0.00	54085.00	4916.82	54000.00	85.00	0.00
107 Car Park Rent	417.50	37.95	420.00	-2.50	-0.01	835.00	75.91	840.00	-5.00	0.00
111 Storeroom Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	27460.00	2496.36	27420.00	40.00	0.00	54920.00	4992.73	54840.00	80.00	0.00
SERVICE INCOME										
121 Airconditioning Recovery	110.00	10.00	0.00	110.00	0.00	198.00	18.00	0.00	198.00	0.00
127 Electricity	1050.00	95.45	900.00	150.00	0.17	2028.00	184.36	1800.00	228.00	0.13
135 DKS/Building Access	660.00	60.00	0.00	0.00	0.00	660.00	60.00	0.00	660.00	0.00
Keys/Cards										
Sub-Total	1820.00	165.45	0.00	0.00	0.00	2886.00	262.36	1800.00	1086.00	0.60
Income Total	29280.00	2661.82	0.00	0.00	0.00	57806.00	5255.09	56640.00	1166.00	0.02
Income (Ex G.S.T.) Total	26618.18					52550.91				
<u>Expenditure:</u>										
STATUTORY OUTGOINGS										
201 Municipal Rates	5927.34	0.00	5980.00	-52.66	1.00	11854.68	0.00	11960.00	-105.32	-0.01
202 Water & Sewerage Rates	1814.50	0.00	1950.00	-135.50	7.00	3629.00	0.00	3900.00	-271.00	-0.07
203 Land Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Fire Levy	680.00	0.00	700.00	-20.00	3.00	1360.00	0.00	1400.00	-40.00	-0.03
Sub-Total	8421.84	0.00	8630.00	-208.16	0.00	16843.68	0.00	17260.00	-416.32	-0.02
INSURANCE PREMIUMS										
211 Industrial Special Risk/Fire	1540.00	140.00	1800.00	-260.00	-0.14	1540.00	140.00	1800.00	-260.00	-0.14
212 Public Liability	980.00	89.09	1100.00	-120.00	-0.11	980.00	89.91	1100.00	-120.00	-0.11
Sub-Total	2520.00	229.09	2900.00	-380.00	-0.13	2520.00	1030.91	2900.00	-380.00	-0.13

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AIR CONDITIONING/VENTILATION										
231 Contract Fee	220.00	20.00	250.00	-30.00	-0.12	440.00	40.00	440.00	0.00	0.00
237 Filter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Repairs	430.00	39.09	250.00	180.00	0.72	996.00	90.55	500.00	496.00	0.99
Sub-Total	650.00	59.09	0.00	650.00	0.00	1436.00	130.55	940.00	-496.00	-0.12
CLEANING										
251 Contract Fee	660.00	60.00	680.00	-20.00	-0.03	1320.00	120.00	1300.00	-20.00	-0.02
255 Toilet Requisites	38.00	3.45	50.00	-12.00	-0.24	315.00	28.64	300.00	-15.00	-0.05
Sub-Total	698.00	63.45	730.00	-32.00	-0.27	1635.00	148.64	1600.00	-35.00	-0.02
COMMON AREA LIGHT & POWER										
281 Electricity	622.80	56.62	650.00	622.80	0.00	1217.95	110.73	1300.00	-82.05	-0.06
282 Meter Charges	16.50	1.50	16.50	16.50	0.00	33.00	3.00	33.00	0.00	0.00
283 Ambulance Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	639.30	58.12	666.50	639.30	0.00	1250.95	113.73	1333.00	-82.05	-0.06
FIRE PROTECTION										
293 Equipment Inspection/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296 Evacuation Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL										
321 Pest Control Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00
REPAIRS & MAINTENANCE										
331 Electrical	0.00	0.00	0.00	0.00	0.00	220.00	20.00	100.00	-120.00	-1.20
332 General	66.00	6.00	110.00	-44.00	-0.40	400.00	36.36	660.00	-260.00	-0.39
336 Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	66.00	6.00	110.00	-44.00	-0.40	620.00	56.36	760.00	-380.00	0.00

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SECURITY										
351 Contract Fees	110.00	10.00	125.00	-15.00	-0.12	220.00	20.00	250.00	-30.00	-0.12
Sub-Total	110.00	10.00	125.00	-15.00	0.00	220.00	20.00	250.00	-30.00	0.00
GARDENING										
452 Gardening Contractors Charges	88.00	8.00	90.00	-2.00	0.00	172.00	16.00	180.00	-8.00	-0.04
Sub-Total	88.00	8.00	90.00	-2.00	0.00	172.00	16.00	180.00	0.00	0.00
ADMINISTRATION										
481 Management Fees	550.00	50.00	550.00	0.00	0.00	1100.00	100.00	1100.00	0.00	0.00
486 Recoverable Sundries	5.50	0.50	7.70	-2.20	0.00	10.50	0.95	20.00	-8.70	-0.04
489 Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	555.50	50.50	557.70	-2.20	0.00	1110.50	100.95	1120.00	-8.70	0.00
OWNER ACCOUNTS										
801 Capital Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Total	13748.64	484.25	13264.39	0.00	0.00	25808.13	1617.14	26673.00	0.00	0.00
Expenditure (Ex G.S.T.)	13264.39									
Building Total	15531.36									
Opening Balance	0.00									
Receipts This Month	29280.00									
Payments this Month	13264.39									
Remitted Mid-Month	5000.00									
Closing Balance	11015.61									

End of Report