

## Profit and loss report

Accrual mode

01 Apr 2025 - 31 Mar 2026

	<b>Total</b>
<b>4-0000 Income</b>	
4-1451 Strata Levy Income	12,537.52
4-1452 Water Usage Income	1,430.77
4-1453 Insurance recoveries	9,690.54
<b>Total Income</b>	<b>23,658.83</b>
<b>Gross Profit</b>	<b>23,658.83</b>
<b>6-0000 Expenses</b>	
6-1160 Bank Fees	3.50
<b>6-1540 Insurance Expenses</b>	
6-1550 Insurance	7,575.77
<b>Total Insurance Expenses</b>	<b>7,575.77</b>
6-4260 Pest Control	594.00
6-4320 Repairs & Maintenance	9,042.50
6-4440 Subscriptions	405.60
6-4520 Water expenses	1,342.64
<b>Total Expenses</b>	<b>18,964.01</b>
<b>Operating Profit</b>	<b>4,694.82</b>
<b>8-0000 Other Income</b>	
8-1000 Interest Received	78.06
<b>Total Other Income</b>	<b>78.06</b>
<b>Net Profit</b>	<b>4,772.88</b>