

<b>Southside Christian Centre Property Ltd</b> <i>PO Box 177</i> <i>Salisbury 4107</i>					
<b>Profit &amp; Loss [Last Year Analysis]</b> <b>January 2020 through December 2020</b>					
		<b>This Year</b>	<b>Last Year</b>	<b>\$ Difference</b>	<b>% Difference</b>
4-0000	Income				
4-1000	Rent Received	\$38,905.00	\$37,825.00	\$515.00	1.40%
	Total Income	\$38,905.00	\$37,825.00	\$515.00	1.40%
5-0000	Cost of Sales				
	Gross Profit	\$38,905.00	\$37,825.00	\$515.00	1.40%
6-0000	Expenses				
6-1600	Insurance	\$2,434.00	\$2,377.00	\$241.00	10.10%
6-1900	Property Expenses				
6-1910	Repairs & Maintenance	\$2,572.00	\$801.00	(\$272.00)	-34.00%
6-1940	Property Management Fees	\$22,840.00	\$25,451.00	(\$1,193.00)	-4.70%
6-1953	Rates - 118 & 122 Golda	\$7,919.00	\$7,609.00	\$295.00	3.90%
6-1961	Property Agent - Commission	\$2,060.00	\$1,587.00	\$1,444.00	91.00%
	Total Property Expenses	\$35,391.00	\$35,448.00	\$274.00	0.80%
	Total Expenses	\$38,905.00	\$37,825.00	\$515.00	1.40%
	Operating Profit	\$0.00	\$0.00	\$0.00	NA
8-0000	Other Income				
9-0000	Other Expenses				
	Net Surplus / (Deficit)	\$0.00	\$0.00	\$0.00	NA

<b>Southside Christian Centre Property Ltd</b> <i>PO Box 177</i> <i>Salisbury 4107</i>					
<b>Balance Sheet [Last Year Analysis]</b> <b>December 2020</b>					
		<b>This Year</b>	<b>Last Year</b>	<b>\$ Difference</b>	<b>% Difference</b>
1-0000	Assets				
1-3000	Property & Equipment				
1-3100	Land & Buildings				
1-3150	122 Golda Avenue	\$169,071.00	\$169,071.00	\$0.00	0.00%
1-3155	118 Golda Avenue	\$207,195.00	\$207,195.00	\$0.00	0.00%
	Total Land & Buildings	\$376,266.00	\$376,266.00	\$0.00	0.00%
	Total Property & Equipment	\$376,266.00	\$376,266.00	\$0.00	0.00%
1-5000	Non Current Asset - Other				
1-5010	Right to indemnify SCCPTrust	\$1,053,449.00	\$1,057,849.00	(\$4,400.00)	-0.42%
	Total Non Current Asset - Other	\$1,053,449.00	\$1,057,849.00	(\$4,400.00)	-0.42%
	Total Assets	\$1,429,715.00	\$1,434,115.00	(\$4,400.00)	-0.31%
2-0000	Liabilities				
2-2000	Long-Term Liabilities				
2-2300	Liabilities as Trustee	\$1,053,449.00	\$1,057,849.00	(\$4,400.00)	-0.42%
	Total Long-Term Liabilities	\$1,053,449.00	\$1,057,849.00	(\$4,400.00)	-0.42%
	Total Liabilities	\$1,053,449.00	\$1,057,849.00	(\$4,400.00)	-0.42%
	Net Assets	\$376,266.00	\$376,266.00	\$0.00	0.00%
3-0000	Trust Funds				
3-0500	Trust Funds	\$376,266.00	\$376,266.00	\$0.00	0.00%
	Total Trust Funds	\$376,266.00	\$376,266.00	\$0.00	0.00%