

<b>Southside Christian Centre Property Ltd</b> <i>PO Box 177</i> <i>Salisbury 4107</i>  <b>Draft</b> <b>Profit &amp; Loss [Last Year Analysis]</b> <b>January 2019 through December 2019</b>					
		<b>This Year</b>	<b>Last Year</b>	<b>\$ Difference</b>	<b>% Difference</b>
4-0000	Income				
4-1000	Rent Received	\$38,340.00	\$37,825.00	\$515.00	1.36%
	Total Income	\$38,340.00	\$37,825.00	\$515.00	1.36%
5-0000	Cost of Sales				
	Gross Profit	\$38,340.00	\$37,825.00	\$515.00	1.36%
6-0000	Expenses				
6-1600	Insurance	\$2,618.00	\$2,377.00	(\$241.00)	-10.14%
6-1900	Property Expenses			\$0.00	
6-1910	Repairs & Maintenance	\$529.00	\$801.00	\$272.00	33.96%
6-1940	Property Management Fees	\$26,876.00	\$25,451.00	(\$1,425.00)	-5.60%
6-1953	Rates & Water - 118 & 122 Golda	\$7,904.00	\$7,609.00	(\$295.00)	-3.88%
6-1961	Property Agent - Commission	\$3,031.00	\$1,587.00	(\$1,444.00)	-90.99%
	Total Property Expenses	\$38,340.00	\$37,825.00	(\$515.00)	-1.36%
	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>Draft</b> <b>Balance Sheet [Last Year Analysis]</b> <b>December 2019</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	\$1,057,849.00	\$1,062,836.00	(\$4,987.00)	-0.47%
	Total Non Current Asset - Other	\$1,057,849.00	\$1,062,836.00	(\$4,987.00)	-0.47%
	Total Assets	\$1,434,115.00	\$1,439,102.00	(\$4,987.00)	-0.35%
2-0000	Liabilities				
2-2000	Long-Term Liabilities				
2-2300	Liabilities as Trustee	\$1,057,849.00	\$1,062,836.00	(\$4,987.00)	-0.47%
	Total Long-Term Liabilities	\$1,057,849.00	\$1,062,836.00	(\$4,987.00)	-0.47%
	Total Liabilities	\$1,057,849.00	\$1,062,836.00	(\$4,987.00)	-0.47%
	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%