

Southside Christian Centre Property Ltd <i>PO Box 177</i> <i>Salisbury 4107</i>					
Profit & Loss [Last Year Analysis] January 2022 through December 2022					
		This Year	Last Year	\$ Difference	% Difference
4-0000	Income				
4-1000	Rent Received	35,656	35,656	-	0.00%
	Total Income	35,656	35,656	-	0.00%
5-0000	Cost of Sales				
	Gross Profit	35,656	35,656	-	0.00%
6-0000	Expenses				
6-1600	Insurance	3,156	2,385	771	32.33%
6-1900	Property Expenses				
6-1910	Repairs & Maintenance	1,468	598	870	145.48%
6-1940	Property Management Fees	20,531	21,821	1,290	-5.91%
6-1953	Rates - 118 & 122 Golda	7,912	8,016	104	-1.30%
6-1961	Property Agent - Commission	2,589	2,836	247	-8.71%
	Total Property Expenses	35,656	35,656	-	0.00%
	Total Expenses	35,656	35,656	-	0.00%
	Operating Profit	-	-	-	NA
8-0000	Other Income				
9-0000	Other Expenses				
	Net Surplus / (Deficit)	-	-	-	NA

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Balance Sheet [Last Year Analysis] December 2022					
		This Year	Last Year	\$ Difference	% Difference
1-0000	Assets				
1-3000	Property & Equipment				
1-3100	Land & Buildings				
1-3150	122 Golda Avenue	169,071	169,071	-	0.00%
1-3155	118 Golda Avenue	207,195	207,195	-	0.00%
	Total Land & Buildings	376,266	376,266	-	0.00%
	Total Property & Equipment	376,266	376,266	-	0.00%
1-5000	Non Current Asset - Other				
1-5010	Right to indemnify SCCPTrust	1,045,619	1,047,635	2,016.00	-0.35%
	Total Non Current Asset - Other	1,045,619	1,047,635	2,016.00	-0.35%
	Total Assets	1,421,885	1,423,901	2,016.00	-0.26%
2-0000	Liabilities				
2-2000	Long-Term Liabilities				
2-2300	Liabilities as Trustee	1,045,619	1,047,635	2,016.00	-0.35%
	Total Long-Term Liabilities	1,045,619	1,047,635	2,016.00	-0.35%
	Total Liabilities	1,045,619	1,047,635	2,016.00	-0.35%
	Net Assets	376,266	376,266	-	0.00%
3-0000	Trust Funds				
3-0500	Trust Funds	376,266	376,266	-	0.00%
	Total Trust Funds	376,266	376,266	-	0.00%