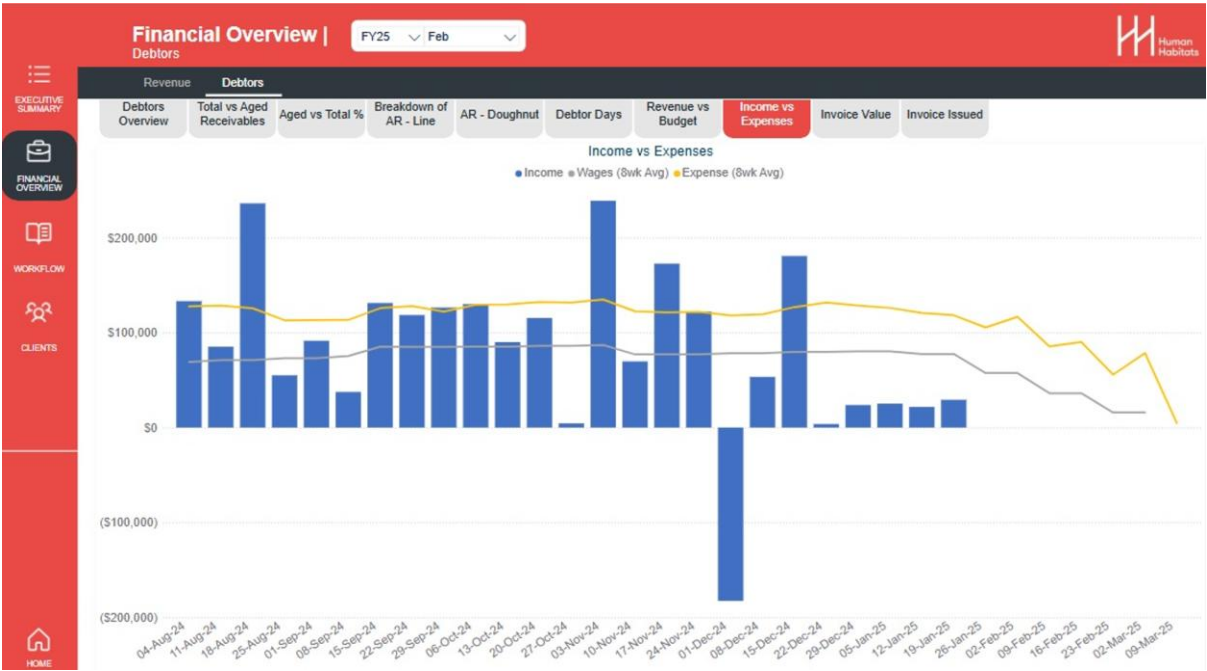


HH Dashboards

Dashboard 1 – Income Vs Expenses



Breaking down the above Dashboard into the 3 parts:

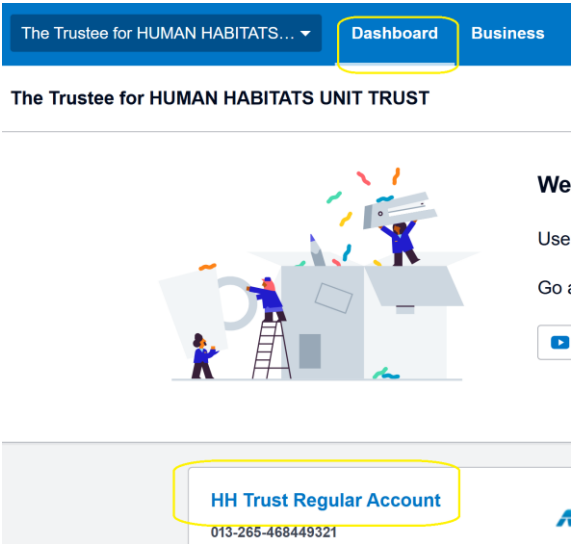
A. Income

Information for 'Income' can be found in Xero under:

Dashboards – HH Trust Regular Account

Then we use the data from the 'Received' and 'Date' columns, we would have to add up all the received values for each week using the date.

Possible API callout: `GET /api.xro/2.0/BankTransactions?where=Type=="RECEIVE"`



The Trustee for HUMAN HABITATS...

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Bank Accounts

HH Trust Regular Account

013-265-468449321

ANZ

308,724.90

Statement Balance

571,858.13

Balance in Xero

Different balances?

1 Jul 2025

Reconciliation Report

Manage Account

What's this?

Reconcile (17)

Cash coding

Bank statements

Account transactions

+ New Transaction

Remove & Redo

No items selected

Search

<input type="checkbox"/>	Date	Description	Reference	Payment Ref	Spent	Received	Balance	Bank Transaction Source	Status
<input type="checkbox"/>	1 Jul 2025	Payment: Wollert Property Holdings Pty Ltd ATF Wollert Property Holdings Unit Trust	14760JV INV-34125			1,589.50	571,858.13	Bank Feed	Reconciled
<input type="checkbox"/>	1 Jul 2025	Payment: Durable Design Pty Ltd	INV-34581			513.34	570,268.63	Bank Feed	Reconciled
<input type="checkbox"/>	1 Jul 2025	Payment: multiple items				5,634.75	569,755.29	Bank Feed	Reconciled
<input type="checkbox"/>	1 Jul 2025	Payment: Terraplex Asset Management Pty Ltd	14612WP INV-34374			260.34	564,120.54	Bank Feed	Reconciled
<input type="checkbox"/>	1 Jul 2025	Payment: DJT Concreting	14705JV INV-34324			565.13	563,860.20	Bank Feed	Reconciled

B: Wages(8wk Avg)

Information for ‘Wages’ can be found in Xero under:

Accounting – Reports – Budget Variance

Then we use the data from ‘Wages and Salaries’ row, in the screenshots below I have modified the report to show 1 weeks’ worth of wages, we would have to extract all the wages and salaries data, process by date and apply our rolling 8 week formula. Wages and salaries looks like its and account and can be extracted as an account.

Account = 500 – Wages and Salaries

Possible API callout: GET /api.xro/2.0/Accounts

Look for the one where Name == "Wages and Salaries".

Save its AccountID (a GUID)

GET /api.xro/2.0/Journals?where=JournalLines.AccountID==GUID

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★ Ag

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Financial performance

☆ Analytics - Business snapshot

☆ Analytics - Short-term cash flow

☆ Budget Manager

☆ Budget Summary

New

☆ Budget Variance

☆ Bu

☆ Cæ

☆ Ex

☆ Tr

Example of week of wages filter

The Trustee for HUMAN HABITATS... ▾

DashboardBusinessAccountingPayrollProjectsContacts

Reports

Budget Variance

22 Jun 202528 Jun 2025

BudgetOverall Budget

CurrencyAustralian Dollar

Filter

MoreUpdate

Budget Variance

The Trustee for HUMAN HABITATS UNIT TRUST

For the period 22 June 2025 to 28 June 2025

	22 June-28 June 2025	22 June-28 June 2025 Overall Budget	Variance	Variance %	1 July 2024-28 June 2025	1 July 2024-28 June 2025 Overall Budget	Variance	Variance %
Trading Income								
Service Revenue	528,308.11	186,666.67	341,641.44	↑ 183.02%	7,151,695.64	7,886,666.67	(734,971.03)	↓ -9.32%
Total Trading Income	528,308.11	186,666.67	341,641.44	↑ 183.02%	7,151,695.64	7,886,666.67	(734,971.03)	↓ -9.32%
Cost of Sales								
Business Development - HH	1,419.96	2,333.33	(913.37)	↓ -39.14%	96,134.48	119,333.33	(23,198.85)	↓ -19.44%
Business Development - HH - Client Entertainment	-	-	-	-	142.18	-	142.18	↑
Business Meeting Expenses - HH	73.37	583.33	(509.96)	↓ -87.42%	14,104.81	29,833.33	(15,728.52)	↓ -52.72%
COS - Postage	-	-	-	-	472.58	-	472.58	↑
COS - Advertising Fee (Council)	-	-	-	-	1,086.05	-	1,086.05	↑
COS - ASIC	-	-	-	-	310.00	-	310.00	↑
COS - Authority Fee	-	-	-	-	3,102.77	-	3,102.77	↑
COS - Budget Manager Summary	-	4,900.00	(4,900.00)	↓ -100.00%	-	250,600.00	(250,600.00)	↓ -100.00%
COS - Client Travel	276.30	-	276.30	↑	13,505.82	-	13,505.82	↑
COS - Consultant Fees	-	-	-	-	15,420.00	-	15,420.00	↑
COS - Council Administration Fee	-	-	-	-	374.73	-	374.73	↑
COS - Council Fee - Other	-	-	-	-	471.69	-	471.69	↑
COS - Council Permit Application Fee	3,040.86	-	3,040.86	↑	176,686.37	-	176,686.37	↑
COS - Fees and Charges	-	-	-	-	14.91	-	14.91	↑
COS - Licences and Permits	-	-	-	-	1,216.60	-	1,216.60	↑
COS - Parking	-	-	-	-	8.00	-	8.00	↑
COS - SRO Application Fee	-	-	-	-	2,954.55	-	2,954.55	↑
COS - Title & Plans Search Fee	324.57	-	324.57	↑	14,701.96	-	14,701.96	↑
COS - VCAT Fees	-	-	-	-	3,990.40	-	3,990.40	↑
Employee Activities	675.24	777.70	(102.46)	↓ -13.17%	67,536.75	38,773.80	27,762.95	↑ 69.80%
Employee Amenities	89.87	583.33	(493.46)	↓ -84.59%	42,885.69	29,833.33	13,052.36	↑ 43.76%
Employee Training	45.45	466.67	(421.22)	↓ -90.26%	2,854.45	23,866.67	(21,012.22)	↓ -88.04%
Other Benefits	-	388.97	(388.97)	↓ -100.00%	-	19,882.87	(19,882.87)	↓ -100.00%
Parental Leave	-	680.63	(680.63)	↓ -100.00%	-	34,809.53	(34,809.53)	↓ -100.00%
Payroll Tax	-	3,721.67	(3,721.67)	↓ -100.00%	190,251.04	186,586.67	3,664.37	↑ 1.96%
Profit Share	-	-	-	-	79,438.00	115,000.00	(35,562.00)	↓ -30.92%
Superannuation	10,040.96	8,153.13	9,887.83	↑ 121.28%	450,057.41	451,916.53	(1,859.12)	↓ -0.41%
Uniform	-	58.33	(58.33)	↓ -100.00%	2,011.50	2,983.33	(971.83)	↓ -32.58%
Wages and Salaries	157,487.19	76,730.73	80,756.46	↑ 105.25%	4,014,944.84	4,153,074.93	(138,130.09)	↓ -3.33%
Total Cost of Sales	181,473.77	99,736.15	81,743.62	↑ 81.96%	5,208,700.01	5,475,523.65	(266,823.64)	↓ -4.87%
Gross Profit	346,834.34	86,930.52	259,897.82	↑ 298.95%	1,942,995.63	2,411,143.02	(468,147.39)	↓ -19.42%

C. Expenses(8wk Avg)

Information for 'Expenses' can be found in Xero under:

Accounting – Reports – Budget Variance

Then we use the data from 'Total Cost of Sales' row + 'Total Operating Expenses' row, Like the Wages and Salaries, we would have to extract both of these rows, process by date and apply our rolling 8 week formula. Wages and salaries looks like its and account and can be extracted as an account.

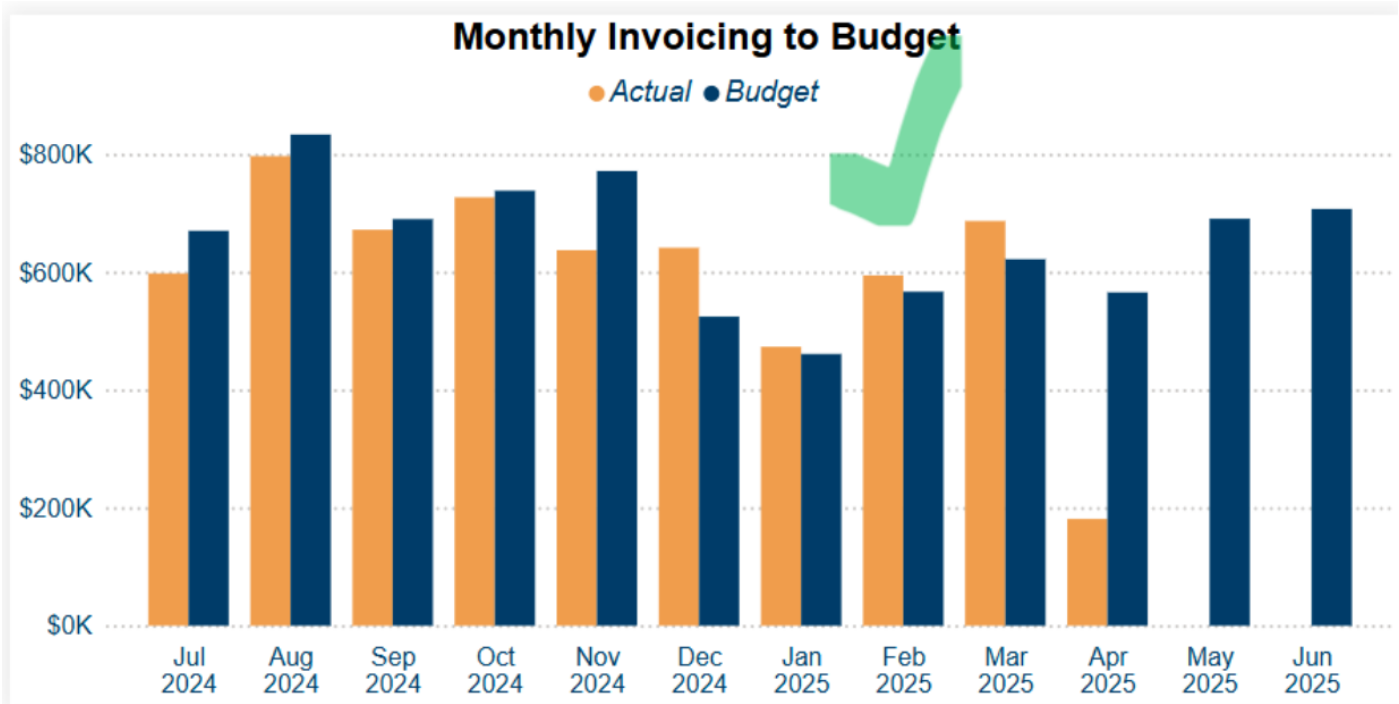
Possible API callout: `GET /api.xro/2.0/Reports/ProfitAndLoss?fromDate=2025-07-01&toDate=2025-07-31`

Budget Variance

The Trustee for HUMAN HABITATS UNIT TRUST
For the year ended 30 June 2025

	2025	2025 Overall Budget	Variance	Variance %	2025	2025 Overall Budget	Variance	Variance %
Trading Income								
Service Revenue	7,169,702.31	7,940,000.00	(770,297.69) ↓	-9.70% ↓	7,169,702.31	7,940,000.00	(770,297.69) ↓	-9.70% ↓
Total Trading Income	7,169,702.31	7,940,000.00	(770,297.69)	-9.70%	7,169,702.31	7,940,000.00	(770,297.69)	-9.70%
Cost of Sales								
Business Development - HH	96,134.48	120,000.00	(23,865.52) ↓	-19.89% ↓	96,134.48	120,000.00	(23,865.52) ↓	-19.89% ↓
Business Development - HH - Client Entertainment	142.18	-	142.18 ↑	-	142.18	-	142.18 ↑	-
Business Meeting Expenses - HH	14,110.90	30,000.00	(15,889.10) ↓	-52.96% ↓	14,110.90	30,000.00	(15,889.10) ↓	-52.96% ↓
COS - Postage	472.58	-	472.58 ↑	-	472.58	-	472.58 ↑	-
COS - Advertising Fee (Council)	1,086.05	-	1,086.05 ↑	-	1,086.05	-	1,086.05 ↑	-
COS - ASIC	310.00	-	310.00 ↑	-	310.00	-	310.00 ↑	-
COS - Authority Fee	3,102.77	-	3,102.77 ↑	-	3,102.77	-	3,102.77 ↑	-
COS - Budget Manager Summary	-	252,000.00	(252,000.00) ↓	-100.00% ↓	-	252,000.00	(252,000.00) ↓	-100.00% ↓
COS - Client Travel	13,550.15	-	13,550.15 ↑	-	13,550.15	-	13,550.15 ↑	-
COS - Consultant Fees	15,420.00	-	15,420.00 ↑	-	15,420.00	-	15,420.00 ↑	-
COS - Council Administration Fee	374.73	-	374.73 ↑	-	374.73	-	374.73 ↑	-
COS - Council Fee - Other	471.69	-	471.69 ↑	-	471.69	-	471.69 ↑	-
COS - Council Permit Application Fee	176,686.37	-	176,686.37 ↑	-	176,686.37	-	176,686.37 ↑	-
COS - Fees and Charges	14.91	-	14.91 ↑	-	14.91	-	14.91 ↑	-
COS - Licences and Permits	1,216.60	-	1,216.60 ↑	-	1,216.60	-	1,216.60 ↑	-
COS - Parking	8.00	-	8.00 ↑	-	8.00	-	8.00 ↑	-
COS - SRO Application Fee	2,954.55	-	2,954.55 ↑	-	2,954.55	-	2,954.55 ↑	-
COS - Title & Plans Search Fee	14,841.54	-	14,841.54 ↑	-	14,841.54	-	14,841.54 ↑	-
COS - VCAT Fees	3,990.40	-	3,990.40 ↑	-	3,990.40	-	3,990.40 ↑	-
Employee Activities	67,524.42	39,996.00	27,528.42 ↑	68.83% ↑	67,524.42	39,996.00	27,528.42 ↑	68.83% ↑
Employee Amenities	42,895.69	30,000.00	12,895.69 ↑	42.99% ↑	42,895.69	30,000.00	12,895.69 ↑	42.99% ↑
Employee Training	2,854.45	24,000.00	(21,145.55) ↓	-88.11% ↓	2,854.45	24,000.00	(21,145.55) ↓	-88.11% ↓
Other Benefits	-	20,004.00	(20,004.00) ↓	-100.00% ↓	-	20,004.00	(20,004.00) ↓	-100.00% ↓
Parental Leave	-	35,004.00	(35,004.00) ↓	-100.00% ↓	-	35,004.00	(35,004.00) ↓	-100.00% ↓
Payroll Tax	190,251.04	187,650.00	2,601.04 ↑	1.39% ↑	190,251.04	187,650.00	2,601.04 ↑	1.39% ↑
Profit Share	79,438.00	115,000.00	(35,562.00) ↓	-30.92% ↓	79,438.00	115,000.00	(35,562.00) ↓	-30.92% ↓
Superannuation	450,057.41	454,246.00	(4,188.59) ↓	-0.92% ↓	450,057.41	454,246.00	(4,188.59) ↓	-0.92% ↓
Uniform	2,011.50	3,000.00	(988.50) ↓	-32.95% ↓	2,011.50	3,000.00	(988.50) ↓	-32.95% ↓
Wages and Salaries	4,014,944.84	4,174,998.00	(160,053.16) ↓	-3.83% ↓	4,014,944.84	4,174,998.00	(160,053.16) ↓	-3.83% ↓
Workcover	14,012.43	18,120.00	(4,107.57) ↓	-22.67% ↓	14,012.43	18,120.00	(4,107.57) ↓	-22.67% ↓
Total Cost of Sales	5,208,877.68	5,504,018.00	(295,140.32)	-5.36%	5,208,877.68	5,504,018.00	(295,140.32)	-5.36%
Operating Expenses								
Bank Loans	1,408.75	-	1,408.75 ↑	-	1,408.75	-	1,408.75 ↑	-
Bank Fees	1,599.31	1,200.00	399.31 ↑	33.28% ↑	1,599.31	1,200.00	399.31 ↑	33.28% ↑
Bank Fees - Merchant Fees	28.39	-	28.39 ↑	-	28.39	-	28.39 ↑	-
Business Workshops	17,103.26	35,000.00	(17,896.74) ↓	-51.13% ↓	17,103.26	35,000.00	(17,896.74) ↓	-51.13% ↓
Depreciation	71,047.64	50,004.00	21,043.64 ↑	42.08% ↑	71,047.64	50,004.00	21,043.64 ↑	42.08% ↑
Distribution of Profit - Human Habitats Holdings Pty Ltd	780,000.00	-	780,000.00 ↑	-	780,000.00	-	780,000.00 ↑	-
Donations	720.20	6,000.00	(5,279.80) ↓	-88.00% ↓	720.20	6,000.00	(5,279.80) ↓	-88.00% ↓
Filing Fees	310.00	500.00	(190.00) ↓	-38.00% ↓	310.00	500.00	(190.00) ↓	-38.00% ↓
Freight and Cartage	659.35	-	659.35 ↑	-	659.35	-	659.35 ↑	-
Insurance	30,317.90	29,649.00	668.90 ↑	2.26% ↑	30,317.90	29,649.00	668.90 ↑	2.26% ↑
Interest Expense	47,350.82	36,000.00	11,350.82 ↑	31.53% ↑	47,350.82	36,000.00	11,350.82 ↑	31.53% ↑
IT Support - Hardware	10,446.16	21,126.00	(10,679.84) ↓	-50.56% ↓	10,446.16	21,126.00	(10,679.84) ↓	-50.56% ↓
IT Support - General	63,864.79	63,249.00	615.79 ↑	0.97% ↑	63,864.79	63,249.00	615.79 ↑	0.97% ↑
Legal Expenses	34,131.43	37,000.00	(2,868.57) ↓	-7.75% ↓	34,131.43	37,000.00	(2,868.57) ↓	-7.75% ↓
Marketing Expenses	27,897.75	39,549.00	(11,651.25) ↓	-29.46% ↓	27,897.75	39,549.00	(11,651.25) ↓	-29.46% ↓
Melb - Cleaning	25,757.12	-	25,757.12 ↑	-	25,757.12	-	25,757.12 ↑	-
Melb - Electricity	10,074.84	-	10,074.84 ↑	-	10,074.84	-	10,074.84 ↑	-
Melb - Office Expenses	11,830.61	39,996.00	(28,165.39) ↓	-70.42% ↓	11,830.61	39,996.00	(28,165.39) ↓	-70.42% ↓
Melb - Printer - Lease	7,666.56	-	7,666.56 ↑	-	7,666.56	-	7,666.56 ↑	-
Melb - Stationary	3,085.86	-	3,085.86 ↑	-	3,085.86	-	3,085.86 ↑	-
Melb - Telephone	2,410.50	-	2,410.50 ↑	-	2,410.50	-	2,410.50 ↑	-
Membership Expenses	14,445.08	6,000.00	8,445.08 ↑	140.75% ↑	14,445.08	6,000.00	8,445.08 ↑	140.75% ↑
Outgoings - Wangaratta	99.22	-	99.22 ↑	-	99.22	-	99.22 ↑	-
Professional Fees	36,859.40	24,000.00	12,859.40 ↑	53.58% ↑	36,859.40	24,000.00	12,859.40 ↑	53.58% ↑
Profit Share - Additional	22,504.00	-	22,504.00 ↑	-	22,504.00	-	22,504.00 ↑	-
Realised Currency Gains	700.44	-	700.44 ↑	-	700.44	-	700.44 ↑	-
Recruitment Costs	109,754.00	99,996.00	9,758.00 ↑	9.76% ↑	109,754.00	99,996.00	9,758.00 ↑	9.76% ↑
Rent - Brisbane	112,631.85	96,000.00	16,631.85 ↑	17.32% ↑	112,631.85	96,000.00	16,631.85 ↑	17.32% ↑
Rent - Melbourne	176,420.51	166,860.00	9,560.51 ↑	5.73% ↑	176,420.51	166,860.00	9,560.51 ↑	5.73% ↑
Rent - Wangaratta	33,225.36	35,004.00	(1,778.62) ↓	-5.06% ↓	33,225.36	35,004.00	(1,778.62) ↓	-5.06% ↓
Salary Sacrifice Dues	(3,234.40)	13,320.00	(16,554.40) ↓	-124.26% ↓	(3,234.40)	13,320.00	(16,554.40) ↓	-124.26% ↓
Subscriptions - Other	23,065.32	-	23,065.32 ↑	-	23,065.32	-	23,065.32 ↑	-
Subscriptions - Software Design	30,241.83	-	30,241.83 ↑	-	30,241.83	-	30,241.83 ↑	-
Subscriptions - Software General	17,722.47	72,000.00	(54,277.53) ↓	-75.39% ↓	17,722.47	72,000.00	(54,277.53) ↓	-75.39% ↓
Travel - Bns	23,031.03	-	23,031.03 ↑	-	23,031.03	-	23,031.03 ↑	-
Travel - Melb	37,805.84	40,529.00	(2,723.16) ↓	-6.72% ↓	37,805.84	40,529.00	(2,723.16) ↓	-6.72% ↓
Travel - Other	-	9,000.00	(9,000.00) ↓	-100.00% ↓	-	9,000.00	(9,000.00) ↓	-100.00% ↓
Travel - Wangaratta	4,390.05	-	4,390.05 ↑	-	4,390.05	-	4,390.05 ↑	-
Total Operating Expenses	1,828,151.16	971,982.00	856,169.16	88.08%	1,828,151.16	971,982.00	856,169.16	88.08%
Net Profit	330,537.10	1,740,000.00	(1,409,462.90)	-81.00%	330,537.10	1,740,000.00	(1,409,462.90)	-81.00%

Dashboard 2 – Monthly Invoicing to Budget



This Uses the same report as Dashboard 1 for both of the values
Accounting – Reports – Budget Variance
Then we use the data from the ‘Total Trading Income’ row, and the first 2 columns, Actual and Budget, to display each months values.

Possible API callout: GET /api.xro/2.0/Reports/ProfitAndLoss?fromDate=2025-07-01&toDate=2025-07-31

GET /api.xro/2.0/Budgets

May have to do some work on how to get this data out of Xero

The Trustee for HUMAN HABITATS

DashboardBusinessAccountingPayrollProjectsContacts

Reports

Budget Variance

Date range: Last financial year

Budget

Currency

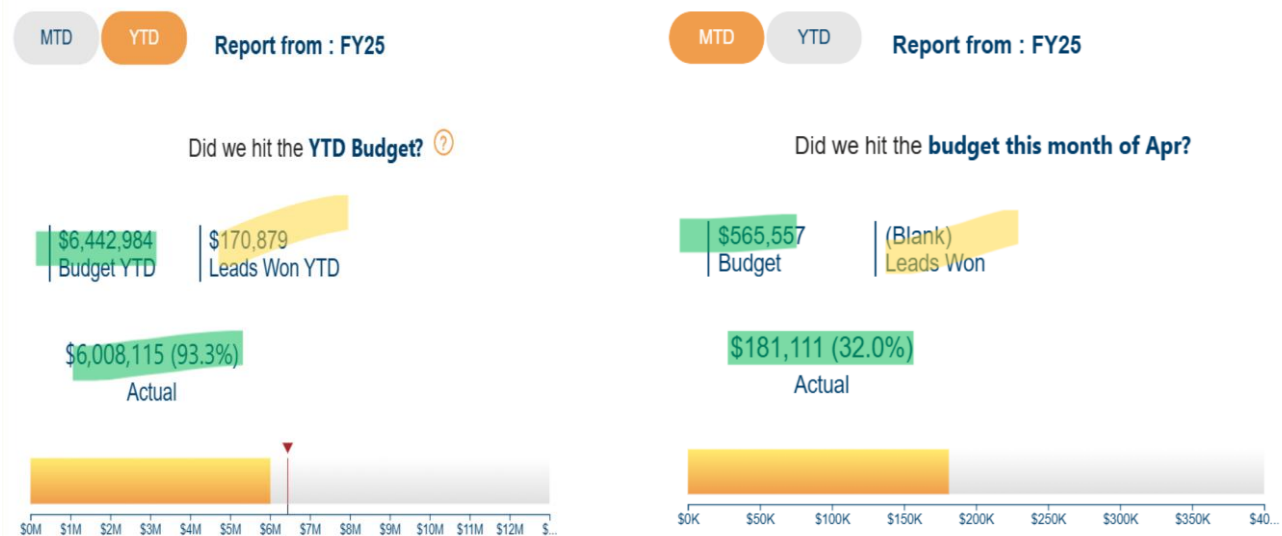
Filter

More

Update

	2025	2025 Overall Budget	Variance	Variance %	2025	2025 Overall Budget	Variance	Variance %
Trading Income								
Service Revenue	7,169,702.31	7,940,000.00	(770,297.69)	-9.70%	7,169,702.31	7,940,000.00	(770,297.69)	-9.70%
Total Trading Income	7,169,702.31	7,940,000.00	(770,297.69)	-9.70%	7,169,702.31	7,940,000.00	(770,297.69)	-9.70%
Cost of Sales								
Business Development - HH	95,134.48	120,000.00	(23,865.52)	-19.89%	95,134.48	120,000.00	(23,865.52)	-19.89%
Business Development - HH - Client	142.18	-	142.18	-	142.18	-	142.18	-

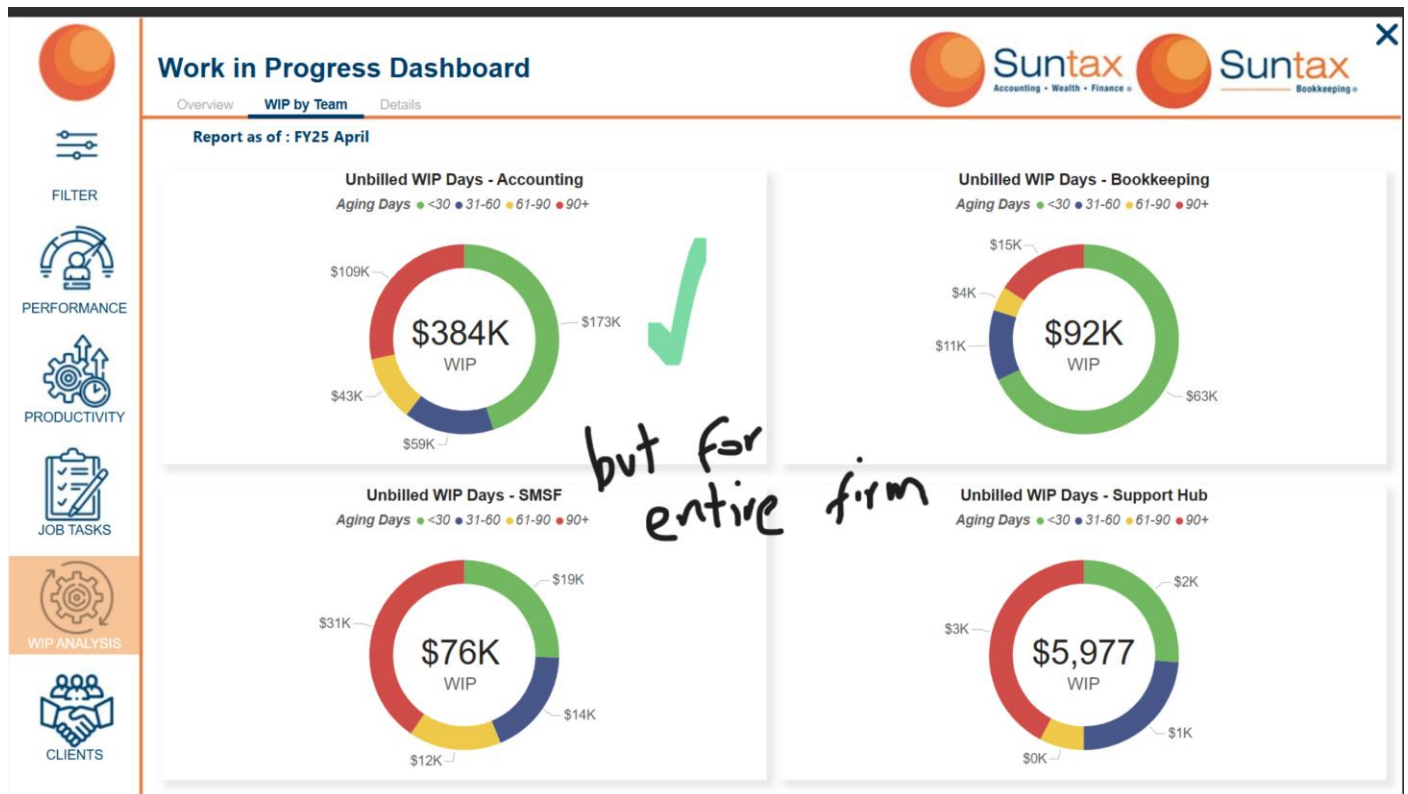
Dashboard 3 – YTD View and Monthly View



These 2 widgets have the exact same information as Dashboard 2, just displayed in a different format.

NOTE: this is 1 widget with 2 selectors – Monthly and Yearly view

Dashboard 4 – Work In Progress(WIP) By Team



All WIP data lives inside Workflow Max or XPM, We have not explored XPM yet, but have the location of data for Workflow Max, we will put these Dashboards on hold as the Workflow Max API's are being updated, as advised from the vendor:

‘We’re also about to release a public beta of our V2 API – we’re just finalising the documentation and should be able to share this in the fortnight with you. This closely follows the data model of V1 but is JSON based (rather than XML) and has far richer responses, allowing you to fetch data about related objects with one API call. For example, V1 may require you to make several calls to understand all the components of a job (GET Job, GET Job Custom Fields, GET Quotes, GET Invoices) whereas with V2 you’ll be able to fetch this in one call.’

But this is where the data will be found in WFM

Business – Work In Progress
All the data in this page can be used for WIP

MAXHuman Habitats

DashboardClientsJobsBusinessReports

Quick AddConfigure

Dashboard

My Productivity Summary

Jun 30 - Jul 4

Weekly Productivity

0%

Time

313,449.33

Costs

7,040.05

Deposits

-66,700.00

WIP

253,789.38

Aged

As of July 2, 2025, 7:55:47 PM

Older	March	April	May	June	July
100,000	20,000	30,000	20,000	70,000	40,000

WIP

Top Clients

Job Status

Jobs	WIP	
Buffalo Valley Pty Ltd	4	62,846.23
Cadre Pty Ltd	1	37,398.87
Great Ocean Road Authority	1	22,252.50
HH Business Development	29	17,314.18
Oliver Hume Property Funds (181 Gardener Rd Droui...	2	11,916.92

List

Data last updated at July 2, 2025, 7:55:47 PM

Search

Filter

Job	Client	Time	Costs	Deposits	WIP
00001 - Business Development Team	HH Administration	3,192.00	0.00	0.00	3,192.00
01020 - Verdant Hill - Verdant Hill	LLT Developments P/L	120.00	0.00	0.00	120.00