

ANNUAL STATEMENT OF INCOME & EXPENDITURE FOR YEAR ENDED 30/09/06

ADMINISTRATIVE FUND		
Comparative Figures Last Year	INCOME	Current Year
126,675.01	Levies Receivable	129,764.95
	Income Tax Refund	157.84
636.37	Insurance Claims Received	250.00
1,266.00	Rental	263.50
470.18	Reimbursement	27.27
1,172.73	Management Fees & Post & Station	
130,220.29		130,463.56
	LESS EXPENDITURE	
	Business Activity Statement	80.00
125.90	Bank fees	88.60
	Survey Report	245.45
	Levy Payment	5,159.09
38,407.62	Common Property Maintenance	7,046.90
	Insurance Claim/Excess	50.00
	Building Consultancy	335.05 ²
24.30	Deft/Bpay Fee	19.80
8,748.40	Electricity	10,372.22
	Telephone	13.00
41,336.16	Gardening	65,381.11
	Roof Repairs	1,450.00 ³
56.00	Strata Titles Order	
	Income Tax Fee	231.30
2,882.73	Insurance	4,349.09
762.78	Supply & Install sign	55.60 ⁴
454.55	Insurance Repairs	497.80 ⁵
	Maintenance - Doors	1,777.00 ⁶
31.60	Legal Fees	1,467.31
289.00	Maintenance - Plumbing	55.00 ⁷
	Maintenance - Windows	1,070.00 ⁸
	Maintenance - Painting	1,800.00 ⁹
1,085.29	Maintenance - Locksmiths	1,263.33 ¹⁰
5,761.60	Maintenance - Electrical	1,266.00 ¹¹
618.18	Maintenance - Fences	163.64 ¹²
300.00	Fire Equipment - Service/Inspect	755.00
140.00	Maintenance - Glass Repairs	
120.00	Maintenance - Carpet Cleaning	
450.00	Maintenance - Tree Maintenance	3,318.00 ¹³
200.00	Maintenance - Pest Control	550.00 ¹⁴
9,415.08	Maintenance - Pool	8,913.00 ¹⁵
1,470.60	Maintenance - General	857.00 ¹⁶
13,222.50	Management Fees	14,051.25
80.00	Admin Costs	130.91
212.59	Postage Photocopy & Stationery	679.83
	Accounting fee	230.00
	Repairs	1,371.82 ¹⁷
1,048.00	Service Equipment	1,938.30 ¹⁸
3,609.95	Water Rates	4,894.10
2,570.12	Sundry Expenses	
1,000.00	Reimbursement	
1,000.00	Sinking Fund Report	

185.00	Maintenance - Tennis Court	370.00	
340.00	Maintenance - Water Feature	1,239.09	19 20
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135,947.95			143,535.59
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(5,727.66)	(Deficit) Surplus for Year	(13,072.03)
	Add Owners' Funds		
9,562.73	At Start of Year		3,835.07
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3,835.07	Transfer to Balance Sheet	(9,236.96)
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COMMUNITY PLAN D P 270051 - 247 BURWOOD ROAD CONCORD NSW 2137

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SINKING FUND			
Comparative Figures	-----	Current Year	
Last Year	INCOME		
26,124.98	Levies Receivable	30,625.00	
1,364.11	Interest Received on Investment	1,299.86	
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27,489.09			31,924.86
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	LESS EXPENDITURE		
80.00	Income Tax Return Fee	663.30	
11,880.46	Painting - Exterior		
166.00	Painting - Interior		
	Painting - Interior & Exterior	1,500.00	21
9,530.00	Improvements	22,727.27	22
2,873.36	General Maintenance	7,612.00	23
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24,529.82			32,502.57
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2,959.27	(Deficit) Surplus for Year	(577.71)
	Add Owners' Funds		
71,635.62	At Start of Year		74,594.89
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74,594.89	Transfer to Balance Sheet		74,017.18
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