

Notes to Accounts

Ended:

30/09/2006

ADMINISTRATIVE FUND

1 SURVEY REPORT		245.45
Report on road pavers	245.45	
2 BUILDING CONSULTANCY		335.05
Mediation 20/03/06	155.05	
Mediation 25/09/06	180.00	
3 ROOF REPAIRS		1,450.00
Replace rusted down pipes and rain water heads on captain club	1,450.00	
4 SUPPLY & INSTALL SIGN		55.60
Signage to community gym	55.60	
5 INSURANCE REPAIRS		497.80
Replace missing chain on boat ramp	497.80	
6 MAINTENANCE - DOORS		1,777.00
Replace gym door	683.00	
Replace pump room doors	487.00	
Adjust doors and install door closers to sauna and community toilets	607.00	
7 MAINTENANCE - PLUMBING		55.00
Repair water leak in community toilet	55.00	
8 MAINTENANCE - WINDOWS		1,070.00
Install window grills on the gym	1,070.00	
9 MAINTENANCE - PAINTING		1,800.00
Repair waterproof and paint water feature	1,400.00	
Paint Bligh letterbox and pump room doors	400.00	
10 MAINTENANCE - LOCKSMITHS		1,263.33
Supply keys to community store room	61.35	
Repair timber gates to Wentworth and Alexander buildings	902.27	
Repair timber gate post to Alexander	141.82	
Repair window locks to community toilets	157.89	
11 MAINTENANCE - ELECTRICAL		1,266.00
Replace light post along Borrowdale	280.00	
Repair swimming pool light	193.00	
Install new light timer switches	260.00	
Extend two light posts and repair damaged footpath lights	375.00	
Repair lights outside Captains Club	158.00	
12 MAINTENANCE - FENCES		163.64
Repair section of boundary fence with 243 Burwood Road (Half Share)	163.64	
13 MAINTENANCE - TREES		3,318.00
Council application	76.00	
Removal of borer infested gum trees	960.00	
Removal of trees and stump grinding	2,200.00	
Council application	82.00	
14 MAINTENANCE - PEST CONTROL		550.00
Inspection & treatment of termites	550.00	
15 MAINTENANCE - POOL		8,913.00
Servicing of two community's pool	8,913.00	
16 MAINTENANCE - GENERAL		857.00
Replace seat on community toilet	57.00	
Apply anti slip to pool pavers	800.00	

17 REPAIRS		1,371.82
Cement render Bligh letterbox	550.00	
Replace sauna heater	614.55	
Replace temperature sensor to sauna heater	207.27	
18 SERVICE EQUIPMENT		1,938.30
Pump out sewer pit and disassemble pump for repair	1,298.00	
Service sewer pump (quarterly)	512.00	
Repair gym tread mill	128.30	
19 MAINTENANCE - TENNIS COURT		370.00
Preventative maintenance	185.00	
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20 MAINTENANCE - WATER FEATURE		1,239.09
Replace faulty float switch to fountain	285.00	
Replace submersible pump to fountain	759.09	
Clear fountain filters and adjust automatic re-fill	195.00	
SINKING FUND		
21 PAINTING EXTERIOR/ INTERIOR		1,500.00
Paint exterior of Captains Club	1,500.00	
22 IMPROVEMENTS		22,727.27
New community gym equipment	22,727.27	
23 GENERAL MAINTENANCE		7,612.00
Clean fountain, install stainless steel basket and clean balance tank pit	1,490.00	
Replace sewer pump	6,122.00	