

INTERIM STATEMENT OF INCOME & EXPENDITURE FOR PERIOD 01/10/04 TO 30/06/05

Comparative Figures Last Full Year	ADMINISTRATIVE FUND	Current Year	
	INCOME		
122,199.91	Levies Receivable	94,800.00	
45.46	Sundries		
	Insurance Claims Received	636.37	
187.00	Key Deposits		
1,317.50	Rental	1,176.00	
	Reimbursement	415.64	
	Management Fees & Post & Station	1,172.73	
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123,749.87			98,200.74
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	LESS EXPENDITURE		
128.65	Bank fees	91.30	
5,221.00	Common Property Maintenance	37,240.12	
300.00	Building Consultancy		
19.20	Deft/Bpay Fee	14.10	
9,026.12	Electricity	6,464.76	
67,954.96	Gardening	22,138.69	
	Strata Titles Order	56.00	
2,813.64	Insurance	2,882.73	
	Supply & Install sign	451.40	
	Insurance Repairs	454.55	
230.00	Insurance Valuation		
396.55	Legal Fees	31.60	
2,807.50	Maintenance - Plumbing	234.00	
427.27	Maintenance - Driveway		
981.11	Maintenance - Locksmiths	703.62	
2,076.00	Maintenance - Electrical	3,777.00	
	Maintenance - Fences	618.18	
300.00	Fire Equipment - Service/Inspect		
	Maintenance - Glass Repairs	140.00	
130.00	Maintenance - Carpet Cleaning		
885.91	Maintenance - Tree Maintenance	450.00	
6,494.00	Maintenance - Pool	8,096.08	
209.50	Maintenance - General	1,470.60	
12,975.00	Management Fees	9,836.25	
109.00	Admin Costs	80.00	
36.50	Petty Cash		
48.64	Postage Photocopy & Stationery	162.64	
300.00	Accrued Management fee		
1,882.00	Service Equipment	920.00	
2,624.90	Water Rates	2,743.85	
663.64	Sundry Expenses		
2,292.64	Signwriting		
475.00	Reimbursement	1,000.00	
	Sinking Fund Report	1,000.00	
521.00	Maintenance - Tennis Court	185.00	
	Maintenance - Water Feature	130.00	
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122,329.73			101,372.47
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1,420.14	(Deficit) Surplus for Year	(3,171.73)
	Add Owners' Funds		
8,142.59	At Start of Year		9,562.73
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9,562.73	Transfer to Balance Sheet		6,391.00
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