

COMMUNITY PLAN D P 270051 - 247 BURWOOD ROAD CONCORD NSW 2137

 ANNUAL STATEMENT OF INCOME & EXPENDITURE FOR YEAR ENDED 30/09/05

SINKING FUND			
Comparative Figures		Current Year	
Last Year	INCOME		
24,999.92	Levies Receivable	26,124.98	
1,195.48	Interest Received on Investment	1,364.11	
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26,195.40			27,489.09
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	LESS EXPENDITURE		
385.40	Income Tax Return Fee	80.00	
6,310.00	Painting - Exterior	11,880.46	
	Painting - Interior	166.00	
1,610.00	Roof repairs		
4,772.73	Improvements	9,530.00	
	General Maintenance	2,873.36	
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13,078.13			24,529.82
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13,117.27	(Deficit) Surplus for Year		2,959.27
	Add Owners' Funds		
58,518.35	At Start of Year		71,635.62
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71,635.62	Transfer to Balance Sheet		74,594.89
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 GOODS AND SERVICES TAX STATEMENT FOR PERIOD 01/10/04 TO 30/09/05

Comparative Figures		Current Year	
Last Year	INCOME		
4.54	GST on other Admin	164.29	
1,718.00	BAS Refund - ATO		
12,219.98	GST on levies	12,677.52	
2,500.00	GST on Levies	2,612.47	
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16,442.52			15,454.28
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	LESS EXPENDITURE		
1,252.00	GST Remitted to ATO on BAS	2,070.00	
11,887.16	GST on invoices paid	12,821.45	
1,277.27	Goods and Services Tax	2,705.16	
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14,416.43			17,596.61
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2,026.09	GST Payable (Receivable)	(	2,142.33)
	Add GST From		
7,171.84	Prior Period		9,197.93
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9,197.93	Transfer to Balance Sheet		7,055.60