

BALANCE SHEET AS AT 30/09/05

Comparative
Figures
Last Year

Current
Year

OWNERS' FUNDS -			
9,562.73	Administrative Fund	3,835.07	
71,635.62	Sinking Fund	74,594.89	
-----		-----	-----
81,198.35			78,429.96
-----			-----
REPRESENTED BY:			
CURRENT ASSETS			
59,821.73	Working Account	83,454.97	
40,000.00	Investment Account	40,000.00	
0.00	Lots in Arrears	0.00	
-----		-----	-----
99,821.73			123,454.97
-----			-----
LESS CURRENT LIABILITIES			
9,425.45	Lots in Advance	37,969.41	
9,197.93	GST Payable	7,055.60	
-----		-----	-----
18,623.38			45,025.01
-----			-----
-----			-----
81,198.35			78,429.96
-----			-----