

Lot	Name	Admin: Sinking:	Qtly levy	Spec levy	Interest	GST	Misc Acct	Total	Balance
2	SCARBOROUGH S.P. 46619		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
3	ALEXANDER S.P. 47656		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
4	GOLDEN GROVE S.P. 47898		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
5	BORROWDALE S.P. 45731		-998.81	0.00	0.00	-99.88		-1098.69	-1323.83
			-204.67	0.00	0.00	-20.47		-225.14	
6	BARRINGTON S.P. 48613		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
7	MACQUARIE S.P. 49932		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
8	BLIGH S.P. 50664		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
9	HUNTER S.P. 49660		0.00	0.00	0.00	0.00		0.00	2.00
			0.00	0.00	0.00	2.00		2.00	
10	FITZROY S.P. 50409		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
11	ELIZABETH S.P. 51584		-3012.39	0.00	0.00	-301.24		-3313.63	-3992.65
			-617.29	0.00	0.00	-61.73		-679.02	
12	CHISOLM S.P. 50915		-2384.12	0.00	0.00	-238.41		-2622.53	-3159.93
			-488.55	0.00	0.00	-48.85		-537.40	
13	WENTWORTH S.P. 51585		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
14	LINDSAY - S.P. 51975		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
15	LAWSON S.P. 52390		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
16	FLINDERS S.P. 52910		0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	
		Admin:	-6395.32	0.00	0.00	-639.53		-7034.85	
		Sinking:	-1310.51	0.00	0.00	-129.05		-1439.56	
		Total:	-7705.83	0.00	0.00	-768.58	0.00	-8474.41	-8474.41

Please note (-) indicates paid in advance.