
 ANNUAL STATEMENT OF INCOME & EXPENDITURE FOR PERIOD 01/10/06 TO 30/09/07

SINKING FUND

Comparative
 Figures

Last Year
 1,299.86
 30,625.00

 31,924.86

7,612.00
 22,727.27
 663.30
 1,500.00

 32,502.57

INCOME
 Interest Received on Investment
 Levies Receivable
 Reimbursement for fence

LESS EXPENDITURE
 General Maintenance
 Improvements
 Income Tax Return Fee
 Painting - Interior & Exterior

Current
 Year

9,243.36
 30,499.97
 2,245.45

 41,988.78

2,100.00
 16,041.73
 80.00

 18,221.73

(577.71)

(Deficit) Surplus for Year

23,767.05

74,594.89

Add Owners' Funds
 At Start of Year

74,017.18

 74,017.18

Transfer to Balance Sheet

 97,784.23

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

BALANCE SHEET AS AT 30/09/07

Comparative Figures Last Year		Current Year	
	OWNERS' FUNDS		
(9,236.96)	Administrative Fund	1,341.55	
74,017.18	Sinking Fund	97,784.23	
64,780.22			99,125.78
	REPRESENTED BY:		
	CURRENT ASSETS		
40,000.00	Investment Account	47,748.64	
	Lots in Arrears	2.00	
66,043.67	Working Account	56,943.44	
	GST Receivable	2,908.11	
106,043.67			107,602.19
	LESS CURRENT LIABILITIES		
40,070.01	Lots in Advance	8,476.41	
1,193.44	GST Payable		
41,263.45			8,476.41
64,780.22			99,125.78