

ANNUAL STATEMENT OF INCOME & EXPENDITURE FOR YEAR ENDED 30/09/07

ADMINISTRATIVE FUND

Comparative
Figures

Current
Year

Last Year	INCOME	Current Year
157.84	Income Tax Refund	
250.00	Insurance Claims Received	2,060.00 ¹
	Key Deposits	120.00
129,764.95	Levies Receivable	142,429.92
27.27	Reimbursement	746.54
263.50	Rental	241.20
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130,463.56		145,597.66
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LESS EXPENDITURE

230.00	Accounting fee	240.00
	Accrued Management fee	168.75
130.91	Admin Costs	80.00
88.60	Bank fees	76.10
335.05	Building Consultancy	180.00
80.00	Business Activity Statement	320.00
7,046.90	Common Property Maintenance	5,174.74
19.80	Deft/Bpay Fee	18.90
10,372.22	Electricity	14,059.30
755.00	Fire Equipment - Service/Inspect	300.00
65,381.11	Gardening	65,112.95
231.30	Income Tax Fee	
50.00	Insurance Claim/Excess	50.00
4,349.09	Insurance	4,170.00
497.80	Insurance Repairs	4,980.00 ²
1,467.31	Legal Fees	684.73
5,159.09	Levy Payment	
1,777.00	Maintenance - Doors	
55.00	Maintenance - Plumbing	333.00 ³
1,070.00	Maintenance - Windows	
1,800.00	Maintenance - Painting	1,020.00 ⁴
1,263.33	Maintenance - Locksmiths	
1,266.00	Maintenance - Electrical	135.80 ⁵
163.64	Maintenance - Fences	
	Maintenance - Glass Repairs	180.00 ⁶
	Maintenance - Carpet Cleaning	100.00 ⁷
3,318.00	Maintenance - Tree Maintenance	1,246.00 ⁸
550.00	Maintenance - Pest Control	1,960.00 ⁹
	Maintenance - Tiling/Paving	385.00 ¹⁰
370.00	Maintenance - Tennis Court	685.00 ¹¹
1,239.09	Maintenance - Water Feature	3,663.00 ¹²
8,913.00	Maintenance - Pool	7,480.50
857.00	Maintenance - General	
14,051.25	Management Fees	14,360.00
	Pool	1,070.50
679.83	Postage Photocopy & Stationery	423.23
1,371.82	Repairs	275.00 ¹³
1,450.00	Roof Repairs	
1,938.30	Service Equipment	1,443.00
	Stationery	89.35
55.60	Supply & Install sign	70.00 ¹⁴
245.45	Survey Report	