

247 BURWOOD ROAD CONCORD**Notes to Accounts****DP: 270051****Ended: 30/09/2007****ADMINISTRATIVE FUND**

1 INSURANCE CLAIMS RECEIVED		2,060.00
Alexander letter box repair/replacement	2,060.00	
2 INSURANCE REPAIRS		4,980.00
Alexander letter box repair/replacement	4,980.00	
3 MAINTENANCE - PLUMBING		333.00
Repair common toilet cistern .	115.00	
Repair leaking shower and cistern buffet valve	218.00	
4 MAINTENANCE - PAINTING		1,020.00
Paint swimming pool pergola and repair and paint timber paling fence	1,020.00	
5 MAINTENANCE - ELECTRICAL		135.80
Replace garden light fitting at Golden Grove	135.80	
6 MAINTENANCE - GLASS REPAIRS		180.00
Reglaze sauna door glass panel	180.00	
7 MAINTENANCE - CARPET CLEANING		100.00
Captain's club carpet cleaning	100.00	
8 MAINTENANCE - TREE MAINTENANCE		1,246.00
Remove two Acacia, one London Plane and prune two Lilly Pilly and one London Plane trees	960.00	
Prune trees around Borrowdale	240.00	
Council application to remove trees	46.00	
9 MAINTENANCE - PEST CONTROL		1,960.00
Pest treatment to common areas and garbage bays to Strata Buildings	1,560.00	
Timber pest inspection	150.00	
Treatment of swimming pool areas and Captains Club for spiders	250.00	
10 MAINTENANCE - TILING/PAVING		385.00
Repair pavers outside Alexander	385.00	
11 MAINTENANCE - TENNIS COURTS		685.00
Preventative maintenance and seam repairs to court surface	315.00	
Preventative maintenance	185.00	
Preventative maintenance	185.00	
12 MAINTENANCE - WATER FEATURE		3,663.00
Service call and adjust timer	100.00	
Adjust float switch and clean strainer	195.00	
Clean water feature and ponds	2,508.00	
Reconfigure pipe work to water feature	860.00	
13 REPAIRS		275.00
Replace burnt out cable to sauna	275.00	
14 SUPPLY AND INSTALL SIGN		70.00
Repair post to sign at front of complex	70.00	
SINKING FUND		
15 REIMBURSEMENT FENCE		2,245.45
Alexander building for letter boxes	2,245.45	
16 GENERAL MAINTENANCE		2,100.00
Repair pavers on roadway in front of Captains Club	2,100.00	
17 IMPROVEMENTS		16,041.73
Pressure clean all common paved areas	3,372.73	
Replace rotting timer to pool pergola	4,409.00	
Pave grassed areas around main pool	8,260.00	