

## ANNUAL STATEMENT OF INCOME &amp; EXPENDITURE FOR PERIOD 01/10/03 TO 30/09/04

## SINKING FUND

Comparative  
Figures

Last Year

INCOME

Current  
Year

23,749.91

Levies Receivable

24,999.92

1,225.00

Interest Received on Investment

1,195.48

24,974.91

26,195.40

## LESS EXPENDITURE

80.00

Income Tax Return Fee includes ATO payment

385.40

13,545.45

Painting - Exterior

6,310.00 17

1,726.00

Landscaping

Roof repairs

1,610.00 18

12,755.33

Improvements

4,772.73 19

28,106.78

13,078.13

3,131.87)

(Deficit) Surplus for Year

13,117.27

Add Owners' Funds

61,650.22

At Start of Year

58,518.35

58,518.35

Transfer to Balance Sheet

71,635.62