

ANNUAL STATEMENT OF INCOME & EXPENDITURE FOR YEAR ENDED 30/09/05

ADMINISTRATIVE FUND		
Comparative Figures Last Year		Current Year
122,199.91	INCOME	
45.46	Levies Receivable	126,675.01
	Sundries	
187.00	Insurance Claims Received	636.37
1,317.50	Key Deposits	
	Rental	1,266.00
	Reimbursement	470.18
	Management Fees & Post & Station	1,172.73
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123,749.87		130,220.29
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	LESS EXPENDITURE	
128.65	Bank fees	125.90
5,221.00	Common Property Maintenance	38,407.62
300.00	Building Consultancy	
19.20	Deft/Bpay Fee	24.30
9,026.12	Electricity	8,748.40
67,954.96	Gardening	41,336.16
	Strata Titles Order	56.00
2,813.64	Insurance	2,882.73
	Supply & Install sign	762.78
	Insurance Repairs	454.55
230.00	Insurance Valuation	
396.55	Legal Fees	31.60
2,807.50	Maintenance - Plumbing	289.00
427.27	Maintenance - Driveway	
981.11	Maintenance - Locksmiths	1,085.29
2,076.00	Maintenance - Electrical	5,761.60
	Maintenance - Fences	618.18
300.00	Fire Equipment - Service/Inspect	300.00
	Maintenance - Glass Repairs	140.00
130.00	Maintenance - Carpet Cleaning	120.00
885.91	Maintenance - Tree Maintenance	450.00
	Maintenance - Pest Control	200.00
6,494.00	Maintenance - Pool	9,415.08
209.50	Maintenance - General	1,470.60
12,975.00	Management Fees	13,222.50
109.00	Admin Costs	80.00
36.50	Petty Cash	
48.64	Postage Photocopy & Stationery	212.59
300.00	Accrued Management fee	
1,882.00	Service Equipment	1,048.00
2,624.90	Water Rates	3,609.95
663.64	Sundry Expenses	2,570.12
2,292.64	Signwriting	
475.00	Reimbursement	1,000.00
	Sinking Fund Report	1,000.00
521.00	Maintenance - Tennis Court	185.00
	Maintenance - Water Feature	340.00
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122,329.73		135,947.95
1,420.14	(Deficit) Surplus for Year	(5,727.66)
	Add Owners' Funds	
8,142.59	At Start of Year	9,562.73
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9,562.73	Transfer to Balance Sheet	3,835.07