

9
BAMFIELD & COMPANY
CHARTERED ACCOUNTANTS
ABN 59 290 306 310

PARTNERS

John R. Bamfield ACA
Mario Raciti ACA

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**INDEPENDENT AUDIT REPORT
TO THE MEMBERS OF
THE PROPRIETORS OF STRATA PLAN 52948**

AUDIT OPINION

In our opinion the financial statements of the Strata Plan 52948 are properly drawn up:

- (i) giving a true and fair view of the Strata Plan's financial position as at 31st August, 2004 and of its performance for the year ended on that date in accordance with the accounting policies used.
- (ii) complying with applicable Accounting Standards
- (iii) in accordance with provisions of the Strata Schemes Management Act 1996

BAMFIELD & COMPANY

CHARTERED ACCOUNTANTS



.....
Partner: Mario Raciti

Sydney

14th Day of September, 2004.

STRATA PLAN 52948 - 1-15 FONTENOY ROAD NTH RYDE 2113

ANNUAL STATEMENT OF INCOME & EXPENDITURE FOR PERIOD 01/09/03 TO 31/08/04

ADMINISTRATIVE FUND		
Comparative Figures		Current
Last Year	INCOME	Year
518,588.93	Levies Receivable	513,653.83
548.37	Interest on Levies Charged	316.87
1.00	Interest Received - ATO	
4,350.00	Key Deposit/Charge	3,450.91
1,429.00	Insurance Claims Received	
154.20	Levy Collection Fees	1,774.00
707.18	Other Income	1,181.14
-----		-----
525,778.68		520,376.75
-----		-----
	LESS EXPENDITURE	
450.00	Audit Fees	480.00
81.00	Bank Charges	87.00
1,160.00	Gutter Cleaning	1,000.00
1,334.10	Cleaning Products	2,149.59
104,499.00	Caretaking/Cleaning	104,139.00
35,195.21	Electricity	36,979.45
1,624.77	Engineer/Consultants Fees	1,754.00
21,897.87	Gas Usage	20,849.15
38,100.59	Gardening	41,564.28
4,870.66	General Expenditure	3,579.19
530.00	Income Tax/GST Return Fees	559.09
52,390.95	Insurance	49,044.30
450.00	Insurance Valuation	
754.00	Legal/Levy Collection Fees	2,185.08
5,048.36	Maintenance - Plumbing	7,019.66
	Maintenance - Tennis Courts	791.90
1,818.88	Maintenance - Garage Doors	1,045.36
12,880.51	Maintenance - Electrical	15,554.86
10,936.10	Maintenance - Fire Services	12,145.33
9,847.12	Maintenance - Garden Items	8,986.39
3,972.60	Maintenance - Hot Water Service	5,691.73
590.00	Maintenance - Glass Repairs	632.73
698.00	Maintenance - Carpet Cleaning	714.00
2,098.81	Maintenance - Light Globes	3,724.11
28,203.43	Maintenance - Lift	28,157.85
1,734.80	Maintenance - Pool Chemicals	2,559.32
350.00	Maintenance - Pest Control	700.00
6,547.42	Maintenance - Pool	6,546.72
33,702.53	Maintenance - General	20,959.52
21,500.00	Management Fees	22,300.00
4,700.00	Postage Photocopy & Stationery	4,923.00
279.50	Sanitary Supplies & Service	300.46
69,019.80	Security	70,126.35
1,049.90	Signage	560.00
2,620.27	Telephone	3,382.82
43,201.40	Water Usage	40,996.10
-----		-----
524,137.58		522,188.34
-----		-----
1,641.10	(Deficit) Surplus for Year	(1,811.59)

70,139.65	Add Owners' Funds	
-----	At Start of Year	71,780.75
71,780.75		-----
-----	Transfer to Balance Sheet	69,969.16

STRATA PLAN 52948 - 1-15 FONTENOY ROAD NTH RYDE 2113

ANNUAL STATEMENT OF INCOME & EXPENDITURE FOR PERIOD 01/09/03 TO 31/08/04

SINKING FUND			
Comparative Figures		Current Year	
Last Year	INCOME		
114,593.43	Levies Receivable	120,000.00	
309.75	Interest on Levies Charged	245.19	
25,004.16	Interest Received	29,188.05	
124.90	Other Income		
-----		-----	-----
140,032.24			149,433.24
-----			-----
	LESS EXPENDITURE		
1,064.40	Income Tax Paid	15,134.30	
2,680.26	Painting - Exterior		
44,052.29	Expenditure-Sinking Fund	31,691.83	
1,650.00	Engineer/Consultants Fees		
1,540.00	Landscaping/Garden Improvements	2,740.00	
2,419.00	Plumbing/Drainage Work	1,285.00	
	Intercom Instalation	1,111.41	
250.00	New TV Antenna		
-----		-----	-----
53,655.95			51,962.54
-----			-----
86,376.29	(Deficit) Surplus for Year		97,470.70
	Add Owners' Funds		
404,989.61	At Start of Year		491,365.90
-----			-----
491,365.90	Transfer to Balance Sheet		588,836.60
-----			-----

STRATA PLAN 52948 - 1-15 FONTENOY ROAD NTH RYDE 2113

GOODS AND SERVICES TAX STATEMENT FOR PERIOD 01/09/03 TO 31/08/04

51,814.08	GST on Levies Administration	51,271.83	
11,439.73	GST on Levies Sinking Fund	11,936.31	
58.82	GST on Other	78.45	
2,335.00	GST Refund	27.00	
-----		-----	
65,647.63			63,313.59
-----			-----
	LESS EXPENDITURE		
48,003.07	GST Expended Admin	47,315.89	
5,595.35	GST Expended Sinking	3,871.08	
13,358.00	GST Remitted	9,703.00	
-----		-----	
66,956.42			60,889.97
-----			-----
(1,308.79)	GST Payable (Receivable)		2,423.62
	Add GST From		
6,388.82	Prior Period		5,080.03
-----			-----
5,080.03	Transfer to Balance Sheet		7,503.65
-----			-----

STRATA PLAN 52948 - 1-15 FONTENOY ROAD NTH RYDE 2113

BALANCE SHEET AS AT 31/08/04

Comparative
Figures
Last Year

Current
Year

	OWNERS' FUNDS		
71,780.75	Administrative Fund	69,969.16	
491,365.90	Sinking Fund	588,836.60	
-----		-----	-----
563,146.65			658,805.76
-----			-----
	REPRESENTED BY:		
	CURRENT ASSETS		
74,785.51	Cash Management Cheque Account	123,659.35	
554,090.70	Term Deposit	611,869.36	
26,021.84	Lots in Arrears	20,767.23	
-----		-----	-----
654,898.05			756,295.94
-----			-----
	LESS CURRENT LIABILITIES		
314.37	Lots in Advance	4,526.53	
86,357.00	Income in Advance	85,460.00	
5,080.03	GST Payable	7,503.65	
-----		-----	-----
91,751.40			97,490.18
-----			-----
-----			-----
563,146.65			658,805.76
-----			-----

NOTES TO ACCOUNTS**STRATA SCHEME 52948****SINKING FUND EXPENDITURE**

AUG 2003	REPLACE MAIN GARAGE CARD READER	2833.00
DEC 2003	REPLACE VARIOUS SMOKE DETECTORS	1879.50
JAN 2004	REPLACE POOL FILTER	1556.50
FEB 2004	NEW SAUNA	10863.74
FEB 2004	REPLACE AUTOMATIC POOL CHEMICAL UNIT	2730.00
MAR 2004	SEAL CRACK IN SLAB UNDER POOL	809.09
AUG 2004	ROOF MEMBRANE PRODUCT PURCHASED DURING THE YEAR BY UNIVERSAL STRATA	11,020.00

31691.83

Annual Accounts History, Performance against Budget 2004 and proposed Budget for 2005

Financial Years ending 31st August

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Administration fund	Actual income and expenditure per audited accounts				
	2000	2001	2002	2003	2004
INCOME					
Levies	472,484	512,737	524,265	518,589	513,654
Interest	860	938	765	549	317
Key deposit	3,807	4,375	5,040	4,350	3,451
Insurance claims	7,310	1,491	2,407	1,429	
Levy collection fees	50	1,951	965	154	1,774
Other	1,606	862	625	707	1,181
Total Administration Fund Income	486,117	522,354	534,067	525,779	520,377
EXPENDITURE					
Caretaker	93,062	102,600	103,105	104,499	104,139
Cleaning					
Gardening	39,469	41,530	41,104	38,101	41,564
Maint - pool	6,669	5,913	6,474	6,547	6,547
Security	80,968	70,581	68,255	69,020	70,126
Sub total master contract	220,168	220,624	218,938	218,167	222,376
Cleaning gutters	375		945	1,160	1,000
Cleaning products	1,215	496	586	1,334	2,150
Engineers fees	458	1,644	1,324	1,625	1,754
Maintenance - plumbing	3,633	4,470	6,305	5,048	7,020
Maintenance - painting		2,679	386		
Maintenance - garage doors	4,858	2,180	2,212	1,819	1,045
Maintenance - electrical	7,724	8,858	10,209	12,881	15,555
Maintenance - fire services	7,852	8,673	10,245	10,936	12,145
Maintenance - garden items	3,227	14,718	13,537	9,847	8,986
Maintenance - hot water	2,907	3,053	2,851	3,973	5,892
Maintenance - glass	1,185	1,086	320	590	633
Maintenance - carpet cleaning	813	589		698	714
Maintenance - globes	3,924	2,473	3,306	2,099	3,724
Maintenance - lift	28,140	31,400	31,583	28,203	28,158
Maintenance - rubbish removal	3,374				
Maintenance - pest control				350	700
Maintenance - pool chemicals	1,876	1,743	1,470	1,735	2,559
Maintenance - general	13,981	18,847	21,821	33,703	21,751
Subtotal other maintenance	85,542	102,909	107,100	116,000	113,586
Electricity	39,143	39,166	34,050	35,195	36,979
Gas usage	22,348	17,652	17,997	21,898	20,849
Water usage	41,168	39,587	34,128	43,201	40,996
Subtotal utilities	102,659	96,405	86,175	100,294	98,825
Insurance	33,721	45,278	46,879	52,391	49,044
Insurance valuation	275			450	
Subtotal insurance	33,996	45,278	46,879	52,841	49,044
Audit fees	1,950	420	450	450	480
Bank fees	865	850	214	81	87
General	4,024	2,856	4,190	4,871	3,579
Income Tax & GST Return fees		415	520	530	559
Legal/levy collection	820	4,135	1,843	754	2,185
Management fee	19,000	20,252	20,800	21,500	22,300
Petty cash					
Postage/stationery	4,840	4,241	4,310	4,700	4,923
Signage	615	677	396	1,050	560
Toilet paper/soap	160	164	260	280	300
Telephone	2,235	2,415	2,958	2,620	3,383
Subtotal administration & general	34,509	36,425	35,941	36,835	38,357
Total Administration Fund Expenditure	476,874	501,641	495,033	524,138	522,188
Net Administration Fund Surplus / (Deficit)	9,243	20,713	39,034	1,641	(1,812)
Accumulated Administration Fund balance	10,393	31,106	70,140	71,781	69,969

Compared to approved budget		
2004	Var \$	Var %
513,182	472	0.1%
	317	
	3,451	
	1,774	
	1,181	
513,182	7,195	1.4%
107,000	2,861	2.7%
43,000	1,436	3.3%
7,000	453	6.5%
72,000	1,874	2.6%
229,000	6,624	2.9%
1,000		
1,200	(950)	(79.1%)
2,000	246	12.3%
5,000	(2,020)	(40.4%)
2,000	955	47.7%
10,000	(5,555)	(55.5%)
10,000	(2,145)	(21.5%)
10,000	1,014	10.1%
3,400	(2,292)	(67.4%)
	(633)	
2,000	1,286	64.3%
4,000	276	6.9%
32,000	3,842	12.0%
	(700)	
2,200	(359)	(16.3%)
32,000	10,249	32.0%
116,800	3,214	2.8%
38,000	1,021	2.7%
22,000	1,151	5.2%
44,000	3,004	6.8%
104,000	5,175	5.0%
49,000	(44)	(0.1%)
49,000	(44)	(0.1%)
1,000	520	52.0%
600	513	85.5%
4,000	421	10.5%
	(559)	
	(2,185)	
22,300		
4,800	(123)	(2.6%)
	(560)	
	(300)	
3,000	(383)	(12.8%)
35,700	(2,657)	(7.4%)
534,500	12,312	2.3%
(21,318)	19,506	
50,463		

Next year BUDGET 2005
500,000
500
500,500
106,000
43,000
7,000
71,000
227,000
1,000
2,000
2,000
6,000
1,000
12,000
11,000
10,000
4
2,000
4,000
32,000
500
2,200
29,000
119,700
38,000
22,000
43,000
103,000
45,000
45,000
500
100
3,700
500
26,500
6,000
3,200
41,300
536,000
(35,500)
34,469

Sinking Fund	Actual income and expenditure per audited accounts				
	2000	2001	2002	2003	2004
Income					
Levies	78,309	210,909	109,091	114,593	120,000
Interest Arrears	228	484	318	310	245
Interest	4,987	9,061	16,670	25,004	29,188
Other Income				125	
Total Sinking Fund income	83,524	220,454	126,079	140,032	149,433
Expenditure					
Tax return fee	121				
Income tax	1,493	2,606	1,131	1,064	15,134
Painting exterior	1,683		4,458	2,680	
Major Expenditure	28,070	15,128	30,525	44,052	32,803
TV Antenna		390	2,138	250	
Engineering fees	4,003	3,450		1,650	
Landscaping	900			1,540	2,740
Roof repair	1,664				
Gutter replacement					
Plumbing	9,586			2,419	1,285
Total Sinking Fund Expenditure	47,520	21,574	38,252	53,656	51,963
Sinking fund Surplus (deficit)	36,004	198,880	87,827	86,376	97,471
Accumulated Sinking Fund balance	108,696	307,576	395,403	481,779	579,250

Compared to approved budget		
2004	Var \$	Var %
120,000		
20,000	9,188	45.9%
140,000	9,433	6.7%
7,500	(7,634)	(101.8%)
50,000	17,197	34.4%
	(2,740)	
	(1,285)	
57,500	5,537	9.6%
82,500	14,971	
564,279		

BUDGET 2005
136,000
15,000
151,000
12,000
464,000
40,000
516,000
(365,000)
214,250

STRATA SCHEME NO. 52948

Administration Fund	Budget 31.08.02	Actual 31.08.02	Budget 31.08.2003
Maintenance Contract (a) Caretaker (b) Gardening (c) Pool Maintenance (d) Security	226500	218935	223,000
Carpet Cleaning	2000	0	2,000
Hot Water Maintenance	3000	2851	3,000
Garden Item	10000	13537	10,000
Telephone	2400	2958	2,800
Fire Protection	10000	10245	10,000
Cleaning Products	1000	586	1,000
Electricity	50000	34050	38,000
Globes	4200	3306	4,200
Gas Usage	18000	17998	18,500
Water Rates	44000	34127	40,000
Pool Chemicals	2200	1470	2,200
Lift Maintenance	32000	31583	32,000
Maintenance General	40000	42854	45,000
Insurance	49000	46879	52,000
Management Fee	20800	20800	21,500
Postage etc	4310	4310	4,700
Bank Fees	1000	214	700
Audit Fees	2000	450	1,000
Engineers Fees	3000	1324	2,500
General Expenditure	3500	6553	4,000
TOTAL	528910	495030	518100

Sinking Fund

109091

114600

NO CHANGE IS PROPOSED TO THE CURRENT QUARTERLY LEVY CONTRIBUTIONS

Lot	Unit No	Entit- lements	Owner	Admin Fund	Sinking Fund	Misc (X0) Amount Acct	GST	Total
1	1	40	MRS JEANETTE F K LEO	518.14	114.60		63.27	696.01
2	2	41	S EVIAN, G ROSENBERG, N A	531.09	117.46		64.86	713.41
3	3	44	Y & L ZELUNZUK	569.96	126.06		69.61	765.63
4	4	31	D MURDEN	401.56	88.81		49.04	539.41
5	5	44	KARYN KLEIN	569.96	126.06		69.61	765.63
6	6	41	MRS JEANETTE F K LEO	531.09	117.46		64.86	713.41
7	7	39	MICHAEL E McFARLANE	505.19	111.73		61.69	678.61
8	8	41	C F S LAM	531.09	117.46		64.86	713.41
9	9	44	R G & C J MASMAN	569.96	126.06		69.61	765.63
10	10	44	MRS ELIZABETH L SAULITS	569.96	126.06		69.61	765.63
11	11	44	C L MORT	569.96	126.06		69.61	765.63
12	12	39	IAN ROBERT DEWAR	505.19	111.73		61.69	678.61
13	13	41	C H & A M TOYNTON	531.09	117.46		64.86	713.41
14	14	42	V NABB	544.05	120.33		66.43	730.81
15	15	46	MARLENE BASKIN	595.86	131.79		72.77	800.42
16	16	46	DAVID ROME & MIRIAM ROME	595.86	131.79		72.77	800.42
17	17	45	R K K LAM	582.91	128.92		71.18	783.01
18	18	41	C H & F O KWOH	531.09	117.46		64.86	713.41
19	19	43	Christopher Anthony &	557.00	123.19		68.02	748.21
20	20	44	Y M HE & A H ZHANG	569.96	126.06		69.61	765.63
21	21	44	T KAROLEWSKI	569.96	126.06		69.61	765.63
22	22	44	ANN KEI YING CHAN	569.96	126.06		69.61	765.63
23	23	47	Y K LAM & L L S SHEUNG	608.82	134.65		74.34	817.81
24	24	43	MR TAK WAH TSE	557.00	123.19		68.02	748.21
25	25	44	N BULLA	569.96	126.06		69.61	765.63
26	26	45	G & E BEGG HOLDINGS P/L	582.91	128.92		71.18	783.01
27	27	45	MR JOHN RATCLIFFE	582.91	128.92		71.18	783.01
28	28	46	KELLY & SON REAL ESTATE P	595.86	131.79		72.77	800.42
29	29	46	ST.B & P NEURAL INVESTS.P	595.86	131.79		72.77	800.42
30	30	44	R & M & G KAHRAMANIAN	569.96	126.06		69.61	765.63
31	31	46	S B K ANG & A C WANG	595.86	131.79		72.77	800.42
32	32	47	H MULLER	608.82	134.65		74.34	817.81
33	33	52	Q H L & J I M WANG	673.58	148.98		82.26	904.82
34	34	48	J L HUNG & T F LAI	621.77	137.52		75.93	835.22
35	35	51	P P S NG	660.63	146.11		80.67	887.41
36	36	46	J WIJAYA & D HOALIM	595.86	131.79		72.77	800.42
37	37	50	N & D SELVARAJAH	647.68	143.25		79.09	870.02
38	38	51	S M TO	660.63	146.11		80.67	887.41
39	39	52	S D BRUCE	673.58	148.98		82.26	904.82
40	40	53	C C LOW	686.54	151.84		83.83	922.21
41	41	53	ANDREW G F LAM	686.54	151.84		83.83	922.21
42	42	50	E M & T S PINCUS	647.68	143.25		79.09	870.02
43	43	54	H LATNER & J J GRIFFITHS	699.49	154.71		85.42	939.62
44	44	55	L & M SHOHMELIAN	712.44	157.57		87.00	957.01
45	45	59	I M DE SAXE	764.26	169.03		93.33	1026.62
46	46	59	G & S G ANTHONY	764.26	169.03		93.33	1026.62

Lot	Unit No	Entit- lements	Owner	Admin Fund	Sinking Fund	Misc (X0) Amount Acct	GST	Total
47	47	58	A N HENRICUS	751.30	166.17		91.75	1009.22
48	48	54	O M & S M ARAB	699.49	154.71		85.42	939.62
49	49	43	J G WARD	557.00	123.19		68.02	748.21
50	50	42	P L GARDNER	544.05	120.33		66.43	730.81
51	51	31	K J JONES & M B THIRD	401.56	88.81		49.04	539.41
52	52	31	B L JONES	401.56	88.81		49.04	539.41
53	53	43	D & R BASKIN	557.00	123.19		68.02	748.21
54	54	42	L BOSWELL	544.05	120.33		66.43	730.81
55	55	43	Vittorio Bavaro & Susan H	557.00	123.19		68.02	748.21
56	56	42	P C CHAN	544.05	120.33		66.43	730.81
57	57	31	K S CHOONG	401.56	88.81		49.04	539.41
58	58	31	A C Y KUNG	401.56	88.81		49.04	539.41
59	59	40	S F LI & Q L WU	518.14	114.60		63.27	696.01
60	60	41	A G SMOLLETT	531.09	117.46		64.86	713.41
61	61	44	C S C WEI	569.96	126.06		69.61	765.63
62	62	43	U P A, D M & N U ARANWELA	557.00	123.19		73.02	753.21
63	63	39	NOREX AUSTRALIA PTY LTD	505.19	111.73		61.69	678.61
64	64	39	W M WU	505.19	111.73		61.69	678.61
65	65	42	F N IRANZAD	544.05	120.33		66.43	730.81
66	66	43	Y ZHANG & J Y ZHU	557.00	123.19		68.02	748.21
67	67	46	D & W SUE	595.86	131.79		72.77	800.42
68	68	45	CAROL GEDDES	582.91	128.92		71.18	783.01
69	69	41	Y J FALZON	531.09	117.46		64.86	713.41
70	70	41	A M PAWLAK	531.09	117.46		64.86	713.41
71	71	44	ZANGS HOLDINGS (AUSTRALIA	569.96	126.06		69.61	765.63
72	72	44	R HARRINGTON & C A PAPALI	569.96	126.06		69.61	765.63
73	73	48	MS SOLUTIONS P/L	621.77	137.52		75.93	835.22
74	74	47	JOHN R BABULA	608.82	134.65		74.34	817.81
75	75	43	G H & N V COHEN	557.00	123.19		68.02	748.21
76	76	43	DR A J MILLER	557.00	123.19		68.02	748.21
77	77	45	C H JAGER	582.91	128.92		71.18	783.01
78	78	46	N KAKIZAWA	595.86	131.79		72.77	800.42
79	79	52	MRS W K SHIH	673.58	148.98		82.26	904.82
80	80	49	RACHEL S BENICAR	634.72	140.38		77.51	852.61
81	81	44	NING & LISA MA	569.96	126.06		69.61	765.63
82	82	44	GREGORY N HAMMOND	569.96	126.06		69.61	765.63
83	83	49	L D FIELD & J FIELD	634.72	140.38		77.51	852.61
84	84	50	K S KIM & K C KIM	647.68	143.25		79.09	870.02
85	85	55	P R BARRETT	712.44	157.57		87.00	957.01
86	86	54	ROBERT YANG	699.49	154.71		85.42	939.62
87	87	47	SEAN HENRI GUILLEMOT	608.82	134.65		74.34	817.81
88	88	47	FAT YU & CARMEN LAI WAN K	608.82	134.65		74.34	817.81
89	89	52	ROY A KERR & LINDA M PHIL	673.58	148.98		82.26	904.82
90	90	53	R O MACDOUGALL	686.54	151.84		83.83	922.21
91	91	58	PAK HON LAU	751.30	166.17		91.75	1009.22
92	92	57	Z VARTAZARIAN & A VARTAZA	738.35	163.30		90.16	991.81
93	93	51	PAMELA E GIBBONS	660.63	146.11		80.67	887.41

Lot	Unit No	Entit- lements	Owner	Admin Fund	Sinking Fund	Misc (X0) Amount Acct	GST	Total
94	94	51	DR T S & MRS SH NG	660.63	146.11		80.67	887.41
95	95	56	J W CARRITT AND Y CARRITT	725.40	160.44		88.58	974.42
96	96	56	E & C APHAIWONGSE	725.40	160.44		88.58	974.42
97	97	0	STRATA PLAN 53855	0.00	0.00		0.00	0.00
98	98	37	M A & M H BRINCAT-LISANO	479.28	106.00		58.53	643.81
99	99	37	M & K FIORE	479.28	106.00		58.53	643.81
100	100	37	S M HARRISON & M M L WU	479.28	106.00		58.53	643.81
101	101	31	SHIPING LUO	401.56	88.81		49.04	539.41
102	102	37	YOUNG S PARK & HOO J KIM	479.28	106.00		63.53	648.81
103	103	37	D F H & B H LEO	479.28	106.00		58.53	643.81
104	104	36	A PERUCH	466.33	103.14		56.94	626.41
105	105	38	MS C A LAI	492.23	108.87		60.11	661.21
106	106	37	V I NEJAIM	479.28	106.00		58.53	643.81
107	107	37	E J & K S LEE	479.28	106.00		58.53	643.81
108	108	37	H J KOMCHIAN	479.28	106.00		58.53	643.81
109	109	36	L & A MANDIC	466.33	103.14		56.94	626.41
110	110	47	K M TAYLOR	608.82	134.65		74.34	817.1
111	111	39	D J CROSEY	505.19	111.73		61.69	678.61
112	112	38	G R CHILDS	492.23	108.87		60.11	661.21
113	113	38	D G & A M ALLEN	492.23	108.87		60.11	661.21
114	114	37	D F MACMASTER	479.28	106.00		58.53	643.81
115	115	47	S J PEEL	608.82	134.65		74.34	817.81
116	116	49	P H & A Y QIN	634.72	140.38		77.51	852.61
117	117	41	YUN FAN ZHOU & YA JUN YIN	531.09	117.46		64.86	713.41
118	118	40	C A SURESH	518.14	114.60		63.27	696.01
119	119	40	C E & S F JACKA	518.14	114.60		63.27	696.01
120	120	38	I K LAI	492.23	108.87		60.11	661.21
121	121	49	VELADA PTY LTD (ATT DELIA	634.72	140.38		77.51	852.61
122	122	50	I M BENTLEY	647.68	143.25		79.09	870.02
123	123	42	JOAN HAZEL HESSINK	544.05	120.33		66.43	730.81
124	124	41	F W MILTHORPE	531.09	117.46		64.86	713.41
125	125	41	B R KIRSCHNER	531.09	117.46		64.86	713.41
126	126	38	STEVE E LAUE & SINDY E LA	492.23	108.87		60.11	661.21
127	127	50	MS C D & MS C V RICHARDSO	647.68	143.25		79.09	870.02
128	128	52	ANNIE COOK	673.58	148.98		82.26	904.82
129	129	44	A & K H CHAPMAN	569.96	126.06		69.61	765.1
130	130	42	SANDRA L QUICK	544.05	120.33		66.43	730.81
131	131	42	CHRISTOPHER HARDY	544.05	120.33		66.43	730.81
132	132	39	T J CARLTON	505.19	111.73		61.69	678.61
133	133	52	E L RAICHMAN	673.58	148.98		82.26	904.82
134	134	55	P C K WONG & A SHWU	712.44	157.57		87.00	957.01
135	135	47	JULIE F BONELLO	608.82	134.65		74.34	817.81
136	136	46	P C YAU	595.86	131.79		72.77	800.42
137	137	46	T P KEMSLEY	595.86	131.79		72.77	800.42
138	138	42	MRS F D JACKSON	544.05	120.33		66.43	730.81
139	139	55	D L H & S M L CHENG	712.44	157.57		87.00	957.01
140	140	57	JACKY YANG & NANCY ZHANG	738.35	163.30		90.16	991.81

Lot	Unit No	Entit- lements	Owner	Admin Fund	Sinking Fund	Misc (X0) Amount Acct	GST	Total
141	141	48	MS E EVATT	621.77	137.52		75.93	835.22
142	142	47	W & S Y SEO	608.82	134.65		74.34	817.81
143	143	47	C F TANG & W M YEUNG	608.82	134.65		74.34	817.81
144	144	44	R GUTTIERRES & A R GUTTIE	569.96	126.06		69.61	765.63
145	145	57	S E LAUE & S W S CHAN	738.35	163.30		90.16	991.81
146	146	36	T E & T G ROLLS	466.33	103.14		56.94	626.41
147	147	36	MR & MRS M LEVITT	466.33	103.14		61.94	631.41
148	148	32	PETER YEEND & BARBARA YEE	414.51	91.68		50.62	556.81
149	149	32	KRISTINA A CARLSSON	414.51	91.68		50.62	556.81
150	150	37	DIEDRE J NIAR	479.28	106.00		58.53	643.81
151	151	47	MRS M McDONALD	608.82	134.65		74.34	817.81
152	152	46	J Y & W K LEE	595.86	131.79		72.77	800.42
153	153	36	P R BURGESS	466.33	103.14		56.94	626.41
154	154	30	BETTY G McGOWAN	388.61	85.95		47.45	522.01
155	155	30	A PARK	388.61	85.95		47.45	522.01
156	156	37	M BLITZ	479.28	106.00		58.53	643.81
157	157	46	N & P EROR	595.86	131.79		72.77	800.42
158	158	47	D & S P BALJEVIC	608.82	134.65		74.34	817.81
159	159	38	H W LEE & Y J LEE	492.23	108.87		60.11	661.21
160	160	42	H G POULOS	544.05	120.33		66.43	730.81
161	161	42	H L FIGGIS	544.05	120.33		66.43	730.81
162	162	39	J BUCHER	505.19	111.73		61.69	678.61
163	163	47	R D & M D CRAIG & S J FRE	608.82	134.65		74.34	817.81
164	164	49	S M & B MOSS	634.72	140.38		77.51	852.61
165	165	39	G GRIFFITHS	505.19	111.73		61.69	678.61
166	166	44	B & A ENDE	569.96	126.06		69.61	765.63
167	167	44	H S MA & Y C MA	569.96	126.06		69.61	765.63
168	168	41	TELEROUTE AUSTRALIA P/L	531.09	117.46		64.86	713.41
169	169	49	K THE & L TAN	634.72	140.38		77.51	852.61
170	170	50	J J & H LATNER	647.68	143.25		79.09	870.02
171	171	41	H G & N GOLDSTIN	531.09	117.46		64.86	713.41
172	172	46	AGNES YO-TAI TONG	595.86	131.79		72.77	800.42
173	173	46	B I & E GINSBERG	595.86	131.79		72.77	800.42
174	174	42	R J EDWARDS	544.05	120.33		66.43	730.81
175	175	50	H S & H S CHO	647.68	143.25		84.09	875.02
176	176	52	J A HOBBY	673.58	148.98		82.26	904.82
177	177	42	YOUNGHEE KIM	544.05	120.33		66.43	730.81
178	178	47	GOLD VALLEY PTY LIMITED	608.82	134.65		74.34	817.81
179	179	47	F W & G A SPENCER	608.82	134.65		74.34	817.81
180	180	44	R W & S E HAMILTON	569.96	126.06		69.61	765.63
181	181	52	S & T L POGORELSKY	673.58	148.98		87.26	909.82
182	182	55	CHI LEUNG CHAN & CHOW YUE	712.44	157.57		87.00	957.01
183	183	46	H G & W D GEE	595.86	131.79		72.77	800.42
184	184	49	M P E & J P Y SO	634.72	140.38		77.51	852.61
185	185	49	SAVIO Y K AU & JUDY LEE	634.72	140.38		77.51	852.61
186	186	47	GU FANG & WEI-JING ZHANG	608.82	134.65		74.34	817.81
187	187	55	T G LIN & RUSTANDI	712.44	157.57		87.00	957.01

Lot	Unit No	Entit- lements	Owner	Admin Fund	Sinking Fund	Misc (X0) Amount Acct	GST	Total
188	188	57	R K H LEE	738.35	163.30		90.16	991.81
189	189	46	H G & N GOLDSTEIN	595.86	131.79		72.77	800.42
190	190	50	KERION G POULOS	647.68	143.25		79.09	870.02
191	191	50	E YUEN	647.68	143.25		79.09	870.02
192	192	49	COSTA AKANI	634.72	140.38		77.51	852.61
193	193	57	S BALAKRISHNAN & L WIECZO	738.35	163.30		90.16	991.81
194	194	52	M H POON, H T & K LAU	673.58	148.98		82.26	904.82
195	195	49	M DIACONO	634.72	140.38		77.51	852.61
196	196	49	MR A & MRS S THAPAR	634.72	140.38		77.51	852.61
197	197	49	A & R Y VINOKUR	634.72	140.38		77.51	852.61
198	198	52	JUNIS T WONG	673.58	148.98		82.26	904.82
199	199	56	SOUNGJIN WOU & SUNG-EUN K	725.40	160.44		88.58	974.42
200	200	54	PAUL LAU	699.49	154.71		85.42	939.62
201	201	55	H B MOON	712.44	157.57		87.00	957.01
202	202	55	B M & F A COPLAND	712.44	157.57		87.00	957.01
203	203	55	JEANNETTE BUCHER	712.44	157.57		87.00	957.01
204	204	55	A H Y NG & C K C SUEN	712.44	157.57		87.00	957.01
205	205	58	MR & MRS B WILSON	751.30	166.17		91.75	1009.22
206	206	58	SIMON LEUNG & ANGELINA LE	751.30	166.17		91.75	1009.22
207	207	55	A LEE	712.44	157.57		87.00	957.01
208	208	50	BRETT A & TAMAKI BAWDEN	647.68	143.25		79.09	870.02
209	209	55	F C LIN	712.44	157.57		87.00	957.01
210	210	55	F L LI & C L LI	712.44	157.57		87.00	957.01
211	211	60	CECILIA WING-SZE NG	777.21	171.90		94.91	1044.02
212	212	57	DR J A EDYE	738.35	163.30		90.16	991.81
213	213	54	E & J OZER	699.49	154.71		85.42	939.62
214	214	54	ZOE, KRISTEN, CHRISTINE McT	699.49	154.71		85.42	939.62
215	215	54	MINYI XIA	699.49	154.71		85.42	939.62
216	216	54	J SMITH	699.49	154.71		85.42	939.62
217	217	54	PING JI & QING ZHANG	699.49	154.71		85.42	939.62
218	218	54	Q H L WANG & J I M WANG	699.49	154.71		85.42	939.62
219	219	54	WILLIAM E YOUNG & JEAN F	699.49	154.71		85.42	939.62
Total 10000 Scale 1				129535.27	28649.46		15843.45	174028.18
Agreg 10000 Per Annum 4				518141.08	114597.84		63373.80	696112.12