

**INCOME AND EXPENDITURE STATEMENT
FOR 1-15 FONTENOY ROAD
Strata Plan 52948**

FROM 1st SEPTEMBER 2013 TO 31st MARCH 2014

	ACTUAL 01/09/2013 31/03/2014	BUDGET 01/09/2013 31/03/2014 (PRO-RATA)	ACTUAL 01/09/2012 31/08/2013 (PRIOR YEAR)
<u>ADMINISTRATIVE FUND</u>			
<u>INCOME</u>			
Levies Raised	500,877.93	434,583.33	751,716.67
Interest Charged on Arrears	723.62	0.00	809.86
Insurance claims receive-legal	0.00	0.00	14,030.84
Key Deposits	1,858.00	0.00	4,744.00
Recoveries	26,850.00	0.00	400.00
Reimbursement income	8,000.00	0.00	0.00
Statutory Certificates	1,144.00	0.00	1,116.00
Inspection Money Received	456.30	0.00	635.00
Sundry Income	0.00	0.00	637.38
	539,909.85	434,583.33	774,089.75
<u>LESS: EXPENDITURE:</u>			
Audit Fees	480.00	291.66	480.00
Bank Charges	182.27	169.16	280.46
Cleaning Products	1,169.37	1,621.66	2,646.89
Maintenance - Garden Items	0.00	297.49	486.60
Maintenance - Carpet Cleaning	812.72	46.66	80.00
Electricity	48,418.68	62,562.49	102,147.41
Maintenance - Fire Services	8,415.00	6,025.83	9,839.83
Gardening and Lawns	27,226.88	28,933.33	47,237.62
Garden Materials	0.00	256.66	423.50
Gas and Oil	6,792.89	15,149.16	24,734.47
Insurance Premiums	69,648.81	48,025.83	78,409.21
Key Deposits Refund	400.00	215.83	350.00
Irrigation- Emergency Services	584.80	81.66	131.84
Legal & Debt Recovery Fees	28,630.98	9,099.99	14,859.48
Maintenance - Lift Service	17,567.47	14,571.66	23,793.30
Management Fees	19,541.06	20,515.83	33,498.96
Professional Services	400.00	297.49	490.00
Disbursements	3,792.74	4,579.16	7,480.67
Security	48,621.15	25,415.83	41,491.28
Telephone	1,059.77	1,044.16	1,701.07
Caretaker Fees	88,475.97	95,689.99	156,230.07
Water Usage	49,903.05	46,456.66	75,843.90
Maintenance - Pool	7,790.92	7,134.16	11,646.43
Tax/BAS Generation Fees	463.63	449.16	736.35
Statutory Certificates	1,144.00	635.83	1,040.00
Inspections	453.21	192.49	312.00
Sanitary Services	1,442.82	554.16	906.93
Recreational Facilities	0.00	565.83	920.00
Repairs & Maintenance (Note 6)	57,779.71	53,783.22	62,605.08
Miscellaneous (Note 7)	5,806.21	3,126.65	5,104.28

District Council fine
\$26,500 -

CTTT

\$8,800 -

plus fine