

Wilton Terrace CTS 5898

BALANCE SHEET

AS AT 22 NOVEMBER 2021

	ACTUAL 22/11/2021	ACTUAL 30/09/2021
<u>OWNERS' FUNDS</u>		
Administrative Fund	(6,236.73)	562.17
Sinking Fund	40,737.31	37,913.48
<u>TOTAL</u>	<u>\$ 34,500.58</u>	<u>\$ 38,475.65</u>
<u>THESE FUNDS ARE REPRESENTED BY</u>		
<u>CURRENT ASSETS</u>		
Cash At Bank	34,370.08	44,500.05
Levies In Arrears	1,280.00	640.00
Other Arrears	132.00	132.00
Prepaid Expenses	0.00	277.00
<u>TOTAL ASSETS</u>	<u>35,782.08</u>	<u>45,549.05</u>
<u>LIABILITIES</u>		
Creditors & Accrued Expenses	0.00	778.40
Accrued Expenses	0.00	533.50
Levies In Advance	1,281.50	5,761.50
<u>TOTAL LIABILITIES</u>	<u>1,281.50</u>	<u>7,073.40</u>
<u>NET ASSETS</u>	<u>\$ 34,500.58</u>	<u>\$ 38,475.65</u>

Wilton Terrace CTS 5898

STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 OCTOBER 2021 TO 22 NOVEMBER 2021

	ACTUAL 01/10/21-22/11/21	BUDGET 01/10/21-30/09/22	ACTUAL 01/10/20-30/09/21
<u>ADMINISTRATIVE FUND</u>			
<u>INCOME</u>			
Levies - Administrative Fund	6,400.00	25,600.00	23,680.00
<u>TOTAL ADMIN. FUND INCOME</u>	6,400.00	25,600.00	23,680.00
<u>EXPENDITURE - ADMIN. FUND</u>			
Archiving Fees	169.40	170.00	169.40
Audit Fees	0.00	0.00	533.50
Bank Fees - D E F T & B Pay	0.00	128.00	0.00
B C Admin - Contract Services	985.16	4,059.44	3,902.80
B C Admin - Other Services	0.00	0.00	22.00
Electricity	0.00	400.00	368.53
Essential Services Fee	0.00	108.90	99.00
Contractor Compliance Fee	0.00	148.50	148.50
Fire Control Expenses	2,373.80	500.00	587.40
Income Tax Return Fee	0.00	220.00	220.00
Insurance	8,468.10	8,468.10	7,180.23
Insurance - Workcover	277.00	277.00	270.00
Maint. Report & Safety Audit	0.00	0.00	756.40
Meetings	0.00	275.00	627.70
Pest Control	0.00	180.40	180.40
Pest Control - Termites	0.00	204.40	0.00
Disbursement Fee	368.84	1,469.60	1,413.72
Quote Fees	0.00	154.00	539.00
Rep & Maint - Building	0.00	300.00	416.90
Rep & Maint - Roof	0.00	400.00	0.00
Rep & Maint - Electrical	0.00	800.00	747.75
Rep & Maint - Plumbing	0.00	1,000.00	233.75
Rep & Maint - Gardens& Grounds	605.00	5,800.00	5,678.75
Stratamax Fee	0.00	243.20	243.20
Work Order Fees	(48.40)	0.00	0.00
<u>TOTAL ADMIN. EXPENDITURE</u>	13,198.90	25,306.54	24,338.93
<u>SURPLUS / (DEFICIT)</u>	\$ (6,798.90)	\$ 293.46	\$ (658.93)
Opening Admin. Balance	562.17	854.57	1,221.10
<u>ADMINISTRATIVE FUND BALANCE</u>	\$ (6,236.73)	\$ 1,148.03	\$ 562.17

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STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 OCTOBER 2021 TO 22 NOVEMBER 2021

	ACTUAL 01/10/21-22/11/21	BUDGET 01/10/21-30/09/22	ACTUAL 01/10/20-30/09/21
<u>SINKING FUND</u>			
<u>INCOME</u>			
Levies - Sinking Fund	3,840.00	17,280.00	16,000.00
<u>TOTAL SINKING FUND INCOME</u>	3,840.00	17,280.00	16,000.00
<u>EXPENDITURE - SINKING FUND</u>			
Rep & Maint - Plumbing	967.77	919.37	596.20
Rep & Maint - Building	0.00	0.00	1,989.23
Safety Audit Repairs	48.40	0.00	5,186.50
Rep & Maint - Roof	0.00	0.00	1,344.00
Tree Removal	0.00	2,000.00	1,797.40
Fences, Gates & Balustrades	0.00	0.00	5,638.40
Fire Safety Equipment	0.00	1,000.00	790.90
Professional Fees	0.00	0.00	1,533.40
<u>TOTAL SINK. FUND EXPENDITURE</u>	1,016.17	3,919.37	18,876.03
<u>SURPLUS / (DEFICIT)</u>	\$ 2,823.83	\$ 13,360.63	\$ (2,876.03)
Opening Sinking Fund Balance	37,913.48	37,913.48	40,789.51
<u>SINKING FUND BALANCE</u>	\$ 40,737.31	\$ 51,274.11	\$ 37,913.48