

FINANCIAL ACCOUNTS SINCE 30-11-2013 UNTIL 30-11-2014
Sample Body Corporate CTS 12345

Bank Accounts	at 30-11-2013		at 30-11-2014
BW Transaction	0.00		28515.19
Macquarie	27350.40		0.00
Total of all bank accounts	27350.40		28515.19

Receipts	Prior Year	Expected	Yr end 30-11-2014
Contributions - Admin	28140.00	27780.00	22080.00
Contributions - Sinking	7416.00	7416.00	6080.00
Bank Interest - Sinking Fund	1.00	1.00	0.00
Total of all receipts	35557.00	35197.00	28160.00

Payments	Prior Year	Expected	Yr end 30-11-2014
Electricity	3194.00	3400.00	3526.84
Water charges	0.00	0.00	437.81
Insurance Premiums	5404.00	5742.00	5673.45
Body Corporate Manager	1637.00	1174.00	1174.00
BCM Fees - retiring Manager	0.00	19.00	392.45
Grounds and landscaping	1949.00	2200.00	1729.06
Cleaning services	3130.00	3600.00	1990.00
Licences and permits	355.00	296.00	174.75
Repairs and Maintenance - Blg, Elec, Plumb	668.00	850.00	784.48
Lift Maintenance, registration, phone	6047.00	6630.00	5197.81
Pool Maintenance	1497.00	1800.00	2249.15
Printing, Postage, Stationery	0.00	341.00	0.00
Tax Preparation	138.00	138.00	0.00
Pest Control	342.00	380.00	0.00
Asset Replacement - Sinking Fund	2280.00	0.00	1327.00
Asset reports - Sinking fund	0.00	0.00	198.00
Fire services	2121.00	2300.00	2120.96
Bank Charges	61.00	100.00	19.45
Total of all payments	28823.00	28970.00	26995.21

Cash flows	Prior Year		Yr end 30-11-2014
Cash at beginning of year	20616.40		27350.40
Receipts	35557.00		28160.00
Payments	28823.00		26995.21
Cash at end of year	27350.40		28515.19

Funds Distribution	at 30-11-2013		at 30-11-2014
Admin Fund	6235.66		2845.45
Sinking Fund	21114.74		25669.74
Total of all funds	27350.40		28515.19

Additional disclosures at 30-11-2014	Total	Administrative	Sinking
Contributions in advance	1490.00		
Contributions in arrears	0.00	0.00	0.00