

FINANCIAL ACCOUNTS SINCE 31-08-2014 UNTIL 15-05-2015
GARDEN VILLAS CTS 1717

Bank Accounts	at 31-08-2014		at 15-05-2015
Macquarie	0.00		91353.84
Westpac	91725.81		0.00
Total of all bank accounts	91725.81		91353.84

Receipts	Prior Year	Expected	Yr end 15-05-2015
Contributions - Admin	0.00	0.00	41602.78
Contributions - Sinking	0.00	0.00	4172.88
Total of all receipts	0.00	0.00	45775.66

Payments	Prior Year	Expected	Yr end 15-05-2015
Electricity	1195.00	1200.00	697.93
Rates	2452.00	2500.00	2980.80
Insurance Premiums	34805.00	39600.00	28764.92
Body Corporate Manager Fees - retiring	2359.00	900.00	3042.86
Secretarial fees	4301.00	4300.00	1132.50
PPS - Committee	184.00	185.00	0.00
Caretaker	1727.00	1735.00	1198.64
Repairs and Maintenance - Building	454.00	500.00	545.40
Repairs and Maintenance - Electrical	98.00	200.00	758.79
Repairs and Maintenance - Grounds	5747.00	5800.00	3040.27
Repairs and Maintenance - Plumbing	85.00	200.00	387.60
Repairs and Maintenance - Pool	2146.00	2200.00	2884.40
Licences and permits	0.00	0.00	30.80
Printing, Postage, Stationery	0.00	0.00	9.25
Tax Preparation	257.00	260.00	0.00
Asset Replacement - Sinking Fund	0.00	0.00	522.50
Bank Charges	118.00	120.00	54.57
Compliance	231.00	300.00	0.00
Sundry Expenses	0.00	0.00	96.40
Total of all payments	56159.00	60000.00	46147.63

Cash flows	Prior Year		Yr end 15-05-2015
Cash at beginning of year	147884.81		91725.81
Receipts	0.00		45775.66
Payments	56159.00		46147.63
Cash at end of year	91725.81		91353.84

Funds Distribution	at 31-08-2014		at 15-05-2015
Admin Fund	73955.86		69933.51
Sinking Fund	17769.95		21420.33
Total of all funds	91725.81		91353.84

Additional disclosures at 15-05-2015	Total	Administrative	Sinking
Contributions in advance	900.00		
Contributions in arrears	3737.13	3327.50	409.63
Penalties, debts and other lot expenses in arrears	80.49		