

YEAR END FINANCIAL ACCOUNTS SINCE 30-09-2022 UNTIL 30-09-2023
Palmwood CTS 19483

The year began with lot ledgers in arrears totalling \$388.96(Admin) and \$175.39(Sinking)

The year began with lot ledger prepayments totalling \$63.86(Admin) and \$-6.41(Sinking)

Bank accounts	at 30-09-2022		at 30-09-2023
Cheque	37,033.25		29,842.00
Total of all bank accounts	37,033.25		29,842.00

Undiscounted levies with due date within financial year	Prior year	Expected	Issued
Admin levies	3,735.99	3,735.99	3,735.99
Insurance levies	5,786.01	9,999.00	9,999.00
Sinking levies	3,999.00	3,999.00	3,999.00
Total of all levies	13,521.00	17,733.99	17,733.99

Cash receipts (Expected: assumes all discounts granted)	Prior Year	Expected	Receipted
Contributions - Admin	9,791.66	14,060.09	13,903.24
Contributions - Sinking	3,817.05	4,180.80	4,108.97
Total of all receipts (Expected: allows for prior prepayments & arrears)	13,608.71	18,240.89	18,012.21

Cash payments	Prior year	Expected	Paid
Electricity	479.97	479.00	511.93
Water	110.13	110.00	341.58
Insurance Premiums	4,710.00	10,000.00	12,348.47
Body Corporate Manager	1,825.00	1,980.00	1,980.00
Body Corporate Manager - variable	0.00	1,000.00	215.00
Grounds and landscaping	273.32	273.00	0.00
Repairs and Maintenance	0.00	600.00	615.56
Administration services	944.50	0.00	0.00
Termite Inspection	680.00	0.00	0.00
Asset Reports - Sinking Fund	0.00	1,782.00	4,930.20
CMS revision - Sinking Fund	0.00	550.00	0.00
Asset Protection - Sinking Fund	0.00	5,000.00	4,260.72
Total of all payments	9,022.92	21,774.00	25,203.46

Cash flows	Prior year		at 30-09-2023
Cash at beginning of year	32,447.46		37,033.25
Receipts	13,608.71		18,012.21
Payments	9,022.92		25,203.46
Cash at end of year	37,033.25		29,842.00

Funds distribution	at 30-09-2022		at 30-09-2023
Administrative Fund	3,907.69		1,798.39
Sinking Fund	33,125.56		28,043.61
Total of all funds	37,033.25		29,842.00

Additional disclosures	Total	Admin	Sinking
Contributions in advance (banked) at 30-09-2023	500.00	396.29	103.71
Contributions in arrears (unpaid) at 30-09-2023	728.26	552.87	175.39