



Income & Expenditure Statement for the financial year to 31/10/2021

Proprietors Of Units Plan 2000/29

17 Cormorant Street, Bakewell NT 0832

Administrative Fund

	Current period 01/11/2020-31/10/2021	Previous year 01/11/2019-31/10/2020
Revenue		
Levies Due--Admin	32,315.00	0.00
<i>Total revenue</i>	<u>32,315.00</u>	<u>0.00</u>
Less expenses		
Admin--Agent Disbursements	1,065.13	0.00
Admin--Agent Disburst--Additional Duties	176.00	0.00
Admin--Agent Disburst--Other	137.50	0.00
Admin--Legal & Debt Collection Fees	(93.50)	0.00
Admin--Management Fees--Standard	2,891.16	0.00
Admin--Other Expenses--Admin	44.00	0.00
Insurance--Premiums	6,140.00	0.00
Maint Bldg--Cleaning	1,320.00	0.00
Maint Bldg--General Repairs	132.25	0.00
Maint Bldg--Pest/Vermin Control	407.00	0.00
Maint Bldg--Plumbing & Drainage	2,130.73	0.00
Maint Bldg--Roof	5,059.06	0.00
Maint Grounds--Lawns & Gardening	86.22	0.00
Utility--Sewerage	8,308.90	0.00
Utility--Water	5,062.89	0.00
<i>Total expenses</i>	<u>32,867.34</u>	<u>0.00</u>
Surplus/Deficit	<u>(552.34)</u>	<u>0.00</u>
Opening balance	27,161.41	27,161.41
Closing balance	<u><u>\$26,609.07</u></u>	<u><u>\$27,161.41</u></u>

Sinking Fund

	Current period 01/11/2020-31/10/2021	Previous year 01/11/2019-31/10/2020
Revenue		
Levies Due--Sinking	1,182.00	0.00
<i>Total revenue</i>	<u>1,182.00</u>	<u>0.00</u>
Less expenses		
Maint Bldg--Roof	2,459.60	0.00
<i>Total expenses</i>	<u>2,459.60</u>	<u>0.00</u>
Surplus/Deficit	<u>(1,277.60)</u>	<u>0.00</u>
Opening balance	30,443.46	30,443.46
Closing balance	<u><u>\$29,165.86</u></u>	<u><u>\$30,443.46</u></u>



Castle Real Estate
 ABN 35 153 336 157
 PO Box 2988
 Palmerston NT 0831
 T (08) 8932 8658
 F (08) 8932 9454
 E admin@castlerealestate.com.au

Detailed Expenses for the financial year from 01/11/2020 to 31/10/2021

Proprietors Of Units Plan 2000/29

17 Cormorant Street, Bakewell NT 0832

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
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Administrative Fund

Admin--Agent Disbursements 153800

10/09/2021	YTD Expense		440.00		Jnl	2351	
10/09/2021	YTD Expense		625.13		Jnl	2355	
			\$1,065.13				

Admin--Agent Disburst--Additional Duties 153801

10/09/2021	YTD Expense		176.00		Jnl	2353	
			\$176.00				

Admin--Agent Disburst--Other 153802

10/09/2021	YTD Expense		137.50		Jnl	2356	
			\$137.50				

Admin--Legal & Debt Collection Fees 153200

10/09/2021	YTD Expense		(88.00)		Jnl	2357	
10/09/2021	YTD Expense		(5.50)		Jnl	2348	
			-\$93.50				

Admin--Management Fees--Standard 154000

10/09/2021	YTD Expense		2,607.00		Jnl	2354	
04/10/2021	Standard Management Fee October 2021	Castle Real Estate General	284.16	Paid	DE		013780
			\$2,891.16				

Admin--Other Expenses--Admin 154400

10/09/2021	YTD Expense		44.00		Jnl	2349	
			\$44.00				

Insurance--Premiums 159100

10/09/2021	YTD Expense		6,140.00		Jnl	2352	
			\$6,140.00				

Maint Bldg--Cleaning 163000

04/10/2021	Cleaning of Common Area Pavers	Malcolm Richardson	1,320.00	Paid	DE	0031	013781
			\$1,320.00				

Maint Bldg--General Repairs 167200

10/09/2021	YTD Expense		132.25		Jnl	2346	
			\$132.25				

Maint Bldg--Pest/Vermin Control 172000

10/09/2021	YTD Expense		407.00		Jnl	2358	
			\$407.00				

Maint Bldg--Plumbing & Drainage 172200

10/09/2021	YTD Expense		2,130.73		Jnl	2359	
			\$2,130.73				

Proprietors Of Units Plan 2000/29

17 Cormorant Street, Bakewell NT 0832

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
Maint Bldg--Roof 172800							
10/09/2021	YTD Expense		5,059.06		Jnl	2360	
			<u>\$5,059.06</u>				
Maint Grounds--Lawns & Gardening 178400							
10/09/2021	YTD Expense		86.22		Jnl	2350	
			<u>\$86.22</u>				
Utility--Sewerage 190900							
10/09/2021	YTD Expense		8,308.90		Jnl	2361	
			<u>\$8,308.90</u>				
Utility--Water 191200							
10/09/2021	YTD Expense		5,062.89		Jnl	2362	
			<u>\$5,062.89</u>				
Total expenses			\$32,867.34				

Where an invoice status is Paid and no payment number is displayed the payment has been made outside of the reporting period.

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
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Sinking Fund

Maint Bldg--Roof 272800

10/09/2021	YTD Expense		2,459.60		Jnl	2347	
			<u>\$2,459.60</u>				

Total expenses \$2,459.60

Where an invoice status is Paid and no payment number is displayed the payment has been made outside of the reporting period.



Proposed Contributions Schedule to apply from 01/11/2021

Proprietors Of Units Plan 2000/29

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Quarterly levy instalments that would apply to each lot if proposed budgets are accepted by the general meeting:

Lot	Unit	Unit Entitlement	Admin Fund	Sinking Fund	Quarterly Total	Annual Total
1	1	103.00	927.00	34.00	961.00	3,844.00
2	2	98.00	882.00	32.00	914.00	3,656.00
3	3	100.00	900.00	33.00	933.00	3,732.00
4	4	100.00	900.00	33.00	933.00	3,732.00
5	5	100.00	900.00	33.00	933.00	3,732.00
6	6	100.00	900.00	33.00	933.00	3,732.00
7	7	100.00	900.00	33.00	933.00	3,732.00
8	8	98.00	882.00	32.00	914.00	3,656.00
9	9	98.00	882.00	32.00	914.00	3,656.00
10	10	103.00	927.00	34.00	961.00	3,844.00
		1,000.00	\$9,000.00	\$329.00	\$9,329.00	\$37,316.00