

Balance Sheet - S/Corp 157724

"PAIG12"

12 PAIGE COURT, WARRANE, TAS 7018

For the Financial Period 01/07/2024 to 30/06/2025

	Administrative	Maintenance	TOTAL THIS YEAR
Assets			
Cash At Bank			
PAIG12 THE OWNERS OF 12 PAIGE COURT	\$11,044.57	\$13,151.00	\$24,195.57
Macquarie Bank BSB: 183-334 Acc No: 263687444			
Receivable	\$657.45	\$25.00	\$682.45
Total Assets	\$11,702.02	\$13,176.00	\$24,878.02
Liabilities			
Paid In Advance	\$170.22	\$0.00	\$170.22
Total Liabilities	\$170.22	\$0.00	\$170.22
Net Assets	\$11,531.80	\$13,176.00	\$24,707.80
Owners Funds			
Opening Balance	\$5,652.42	\$12,776.00	\$18,428.42
Net Income For The Period	\$5,879.38	\$400.00	\$6,279.38
Total Owners Funds	\$11,531.80	\$13,176.00	\$24,707.80

Income and Expenditure Statement - S/Corp 157724
"PAIG12"
12 PAIGE COURT, WARRANE, TAS 7018
For the Financial Period 01/07/2024 to 30/06/2025

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Levy Income	\$18,612.80	\$18,612.00	\$14,364.80
Total Administrative Fund Income	\$18,612.80	\$18,612.00	\$14,364.80
Expenses			
Administration Fee, Property IQ & telephone	\$200.00	\$200.00	\$200.00
Bank Charges	\$28.50	\$35.00	\$30.75
Gardening	\$900.00	\$1,300.00	\$1,000.00
Management Fee	\$2,839.92	\$2,840.00	\$2,834.26
Pits and Drains - Cleaning	\$175.00	\$175.00	\$175.00
Strata Insurance	\$8,590.00	\$14,062.00	\$11,028.00
Total Administrative Fund Expenses	\$12,733.42	\$18,612.00	\$15,268.01
Administrative Fund Surplus/Deficit	\$5,879.38	\$0.00	\$(903.21)

Income and Expenditure Statement - S/Corp 157724

"PAIG12"

12 PAIGE COURT, WARRANE, TAS 7018

For the Financial Period 01/07/2024 to 30/06/2025

Maintenance Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Levy Income	\$400.00	\$400.00	\$400.00
Total Maintenance Fund Income	\$400.00	\$400.00	\$400.00
Expenses			
Sinking Fund	\$0.00	\$400.00	\$0.00
Total Maintenance Fund Expenses	\$0.00	\$400.00	\$0.00
Maintenance Fund Surplus/Deficit	\$400.00	\$0.00	\$400.00