

Income and Expenditure Statement

Administrative Fund

Body Corporate for Damalis Court CTS 5352

1 June 2025 to 19 June 2025

10 Damalis Street WOODRIDGE QLD 4114

ABN/ACN 33 015 271 281

Income

Discount Levies - normal	(5,600.00)
Levy Fees - normal	30,399.62
Mutual Revenue - penalty interest	20.80

Total Administrative Fund Income	24,820.42
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Expenditure

Body Corporate Manager - fixed fee agreement	576.62
Electricity	(51.46)
Garden/Lawn Maintenance	1,430.44
Insurance - work cover	9.52
Insurance Premiums	1,752.54
Pool Maintenance	128.84

Total Administrative Fund Expenditure	3,846.50
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Surplus / Deficit for period	20,973.92
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Summary

Opening Balance as at 1 June 2025	11,964.31
Total Revenue during period	24,820.42
Total Expenditure during period	(3,846.50)

Administrative Fund balance as at 19 June 2025	\$ 32,938.24
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Income	
Discount Levies - normal	(10,606.05)
Levy Fees - normal	57,576.08
Mutual Revenue - penalty interest	24.12
Total Sinking Fund Income	46,994.15

Summary	
Opening Balance as at 1 June 2025	(160,896.66)
Total Revenue during period	46,994.15
Total Expenditure during period	0.00
Sinking Fund balance as at 19 June 2025	(\$ 113,902.51)