

Profit and loss report

Cash mode

01 Jul 2023 - 14 Nov 2023

	Total
4-0000 Income	
4-1000 INCOME FROM OWNERS	
4-1300 QUARTERLY LEVIES	76,833.73
4-1400 CONTINGENCY FUND ANNUAL LEVIES	2,696.27
4-1500 10C bottles - village hobby	156.72
4-1700 Items & materials on-sold to owners	45.45
Total INCOME FROM OWNERS	79,732.17
4-2000 TAXABLE INCOME	
4-2100 SECTION 110 income	1,120.00
Total TAXABLE INCOME	1,120.00
Total Income	80,852.17
5-0000 Cost Of Sales	
5-1000 Buildings & Caretaking	
5-1100 Caretaker Contractor	1,847.50
5-1200 Caretaker Materials	618.29
5-1300 General Maintenance & repairs	2,515.52
5-1400 Pool maintenance and repairs	174.55
5-1500 Pest Control	2,784.00
Total Buildings & Caretaking	7,939.86
5-2000 Grounds and Gardens	
5-2100 Gardener Contractor	10,155.00
5-2200 Lawn mowing	2,160.00
5-2400 Retic & other garden projects	574.19
Total Grounds and Gardens	12,889.19
5-3001 Services and Utilities	
5-3100 Electricity Gas	697.68
5-3200 Water	3,668.26
5-3300 Security, Fire Safety etc	20.00
5-3400 Combined Insurance	26,888.53
Total Services and Utilities	31,274.47
5-5000 Capital works	
5-5100 Community Centre Improvements	2,707.33
Total Capital works	2,707.33
Total Cost Of Sales	54,810.85
Gross Profit	26,041.32
6-0000 Expenses	
6-1110 Accounting & Bookkeeping	5,260.92
6-1230 Community Room supplies	70.24
6-1485 Stationery & office consumables	243.55

	Total
6-1490 Telephone & Internet	341.54
6-1620 Legal Fees & Landgate	138.64
6-4000 Payroll Expenses	
6-4100 Payroll - Office Wages & Salaries	12,215.55
6-4200 Superannuation	1,282.81
6-4210 Super admin costs	10.00
Total Payroll Expenses	13,508.36
6-4430 Gifts	96.32
Total Expenses	19,659.57
Operating Profit	6,381.75
8-0000 Other Income	
8-1000 Interest Received	1,734.94
Total Other Income	1,734.94
Net Profit	8,116.69