

PARADISE TOWERS

B.F.P. 123456

Financial Statements

Period From 1/10/2021
 Period To 30/09/2022

Administrative Fund

Code	Description	Actual	This Years Budget	Next Years Budget
		01/10/21-30/09/22	01/10/21-30/09/22	01/10/22-30/09/23
100	ADMINISTRATIVE FUND			
1000	INCOME			
101	LEVIES - ADMINISTRATIVE FUN	130000.00	130000.00	150000.00
1011	DISCOUNT - ADMIN FUND	13000.00	-13000.00	-15000.00
1191	TOTAL ADMIN. FUND INCOME	117000.00	117000.00	135000.00
120	EXPENDITURE - ADMIN. FUND			
121	AUDIT FEES	1450.00	1500.00	1500.00
122	BANK CHARGES (NO GST)	50.00	50.00	50.00
125	BODY CORP. ADMINISTRATION	7500.00	7500.00	8000.00
1251	BODY CORP - NON CONTRACT	5000.00	4000.00	5000.00
127	CLEANING	0.00	0.00	500.00
128	ELECTRICITY	3900.00	3800.00	4000.00
129	FIRE CONTROL	2000.00	2000.00	2000.00
130	INSURANCE	18000.00	15000.00	20000.00
132	MANAGER / CARETAKER	54000.00	54000.00	58000.00
140	PEST CONTROL	5700.00	6000.00	6000.00
1501	REP & MAINT BUILDING	8000.00	6000.00	8000.00
15012	REP & MAINT - ELECTRICAL	1000.00	1500.00	1200.00
15013	REP & MAINT - FIRE EQUIPMEI	6000.00	3000.00	5000.00
1502	REP & MAINT-GARDENS & GRC	1000.00	1000.00	2000.00
15023	REP & MAINT - PLUMBING	5000.00	4000.00	5000.00
1503	REP & MAINT - POOL	1000.00	1000.00	1000.00
165	TELEPHONE	1500.00	1500.00	1000.00
17401	TAXATION	1000.00	1000.00	1000.00
1849	SOFTWARE LICENCING FEE	300.00	300.00	300.00
189	TOTAL ADMIN. EXPENDITURE	122400.00	113150.00	129550.00
190	SURPLUS / DEFICIT	-5400.00	3850.00	5450.00
199	ADMINISTRATIVE FUND BALANCE	-5400.00	3850.00	50.00
100A	NUMBER OF UNITS OF ENTITLE	1000.00	1000.00	1000.00
100B	AMOUNT PER UNIT OF ENTITLI	130.00	130.00	150.00
100C	DISCOUNT PER UNIT OF ENTITI	13.00	13.00	15.00
100D	NET PER UNIT OF ENTITLEMEN	117.00	117.00	135.00

Sinking Fund

Code	Description	Actual 01/07/22-30/06/23	This Years Budget Pres 01/07/22-30/06/23	Next Years Budget Pres 01/07/23-30/06/24
200	SINKING FUND			
2000	INCOME			
	LEVIES - SINKING FUND	30000.00	30000.00	35000.00
201	DICOUNT - SINKING FUND	3000.00	3000.00	3500.00
2191	<u>TOTAL SINKING FUND INCOMI</u>	27000.00	27000.00	31500.00
220	EXPENDITURE - SINKING FUNE			
22325	BUILDING	8000.00	10000.00	0.00
23338	FIRE CONTROL (SF)	4000.00	5000.00	0.00
23522	GARDENS & GROUNDS	1800.00	2000.00	5000.00
25721	PAINTING	0.00	0.00	20000.00
289	<u>TOTAL SINK. FUND EXPENDITL</u>	13800.00	17000.00	25000.00
290	<u>SURPLUS / DEFICIT</u>	13200.00	13000.00	6500.00
299	<u>SINKING FUND BALANCE</u>	13200.00	10000.00	19700.00
200A	NUMBER OF UNITS OF ENTITLE	1000.00	1000.00	1000.00
200B	AMOUNT PER UNIT OF ENTITLI	30.00	30.00	35.00