

HEDGES CTS 36751

BALANCE SHEET

AS AT 31 MARCH 2025

	ACTUAL 31/03/2025	ACTUAL 31/03/2024
<u>OWNERS FUNDS</u>		
Administrative Fund	197.76	556.03
Sinking Fund	2,361.75	2,361.75
<u>TOTAL</u>	<u>\$ 2,559.51</u>	<u>\$ 2,917.78</u>
<u>THESE FUNDS ARE REPRESENTED BY</u>		
<u>CURRENT ASSETS</u>		
Cash At Bank	2,589.71	3,805.98
<u>TOTAL ASSETS</u>	<u>2,589.71</u>	<u>3,805.98</u>
<u>LIABILITIES</u>		
Creditors	30.20	8.20
Accruals	0.00	880.00
<u>TOTAL LIABILITIES</u>	<u>30.20</u>	<u>888.20</u>
<u>NET ASSETS</u>	<u>\$ 2,559.51</u>	<u>\$ 2,917.78</u>

HEDGES CTS 36751

STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 APRIL 2024 TO 31 MARCH 2025

	ACTUAL	BUDGET	ACTUAL
	01/04/24-31/03/25	01/04/24-31/03/25	01/04/23-31/03/24
<u>ADMINISTRATIVE FUND</u>			
<u>INCOME</u>			
Levies - Administrative Fund	1,100.00	1,100.00	1,200.32
Insurance Levy	4,084.96	4,085.00	3,984.64
<u>TOTAL ADMIN. FUND INCOME</u>	5,184.96	5,185.00	5,184.96
<u>EXPENDITURE - ADMIN. FUND</u>			
Accounting - Tax Returns	132.00	132.00	132.00
Bank Charges	7.60	10.00	7.60
Compliance Reports	369.00	0.00	0.00
Software Fees	32.80	32.80	32.80
Insurance	4,081.38	4,081.38	3,984.68
Insurance - Stamp Duty	331.62	331.62	327.43
Management Fees	549.96	550.00	549.96
Management Fees - Add/Disb	22.00	150.00	22.00
Utilities - Water & Sewerage	16.87	15.00	4.16
<u>TOTAL ADMIN. EXPENDITURE</u>	5,543.23	5,302.80	5,060.63
<u>SURPLUS / DEFICIT</u>	\$ (358.27)	\$ (117.80)	\$ 124.33
Opening Admin. Balance	556.03	556.03	431.70
<u>ADMINISTRATIVE FUND BALANCE</u>	\$ 197.76	\$ 438.23	\$ 556.03

HEDGES CTS 36751

STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 APRIL 2024 TO 31 MARCH 2025

	ACTUAL	BUDGET	ACTUAL
	01/04/24-31/03/25	01/04/24-31/03/25	01/04/23-31/03/24
<u>SINKING FUND</u>			
<u>INCOME</u>			
<u>TOTAL SINKING FUND INCOME</u>	0.00	0.00	0.00
<u>EXPENDITURE - SINKING FUND</u>			
Trees & Shrubs	0.00	660.00	880.00
Fencing	0.00	0.00	2,530.98
<u>TOTAL SINK. FUND EXPENDITURE</u>	0.00	660.00	3,410.98
<u>SURPLUS / DEFICIT</u>	\$ 0.00	\$ (660.00)	\$ (3,410.98)
Opening Sinking Fund Balance	2,361.75	2,361.75	5,772.73
<u>SINKING FUND BALANCE</u>	\$ 2,361.75	\$ 1,701.75	\$ 2,361.75

HEDGES CTS 36751

ACCOUNTS SUMMARY

1 April 2024 to 31 March 2025

<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
12115	Administrative Fund	ACCOUNTING - TAX RETURNS	
16/10/24	Tax Return 2024	Dickfos Dunn	132.00
	Total:		132.00
12705	Administrative Fund	BANK CHARGES	
30/04/24	StrataPay Trans/Svce		1.90
28/06/24	StrataPay Trans/Svce		0.95
31/07/24	StrataPay Trans/Svce		0.95
31/10/24	StrataPay Trans/Svce		1.90
31/01/25	StrataPay Trans/Svce		1.90
	Total:		7.60
13260	Administrative Fund	COMPLIANCE REPORTS	
24/03/25	Insurance Valuation	Quality Building Management	347.00
31/03/25	Compliance Report	Noble Body Corporate Services	22.00
	Total:		369.00
13280	Administrative Fund	SOFTWARE FEES	
28/06/24	Stratamax Fee	Noble Body Corporate Services	8.20
30/09/24	Stratamax Fee	Noble Body Corporate Services	8.20
19/12/24	Stratamax Fee	Noble Body Corporate Services	8.20
31/03/25	Stratamax Fee	Noble Body Corporate Services	8.20
	Total:		32.80
14310	Administrative Fund	INSURANCE	
01/04/24	Insurance	Direct Insurance Brokers	4,081.38
	Total:		4,081.38
14315	Administrative Fund	INSURANCE - STAMP DUTY	
01/04/24	stamp duty	Direct Insurance Brokers	331.62
	Total:		331.62
15005	Administrative Fund	MANAGEMENT FEES	
01/04/24	Management Fees	Noble Body Corporate Services	45.83
01/05/24	Management Fees	Noble Body Corporate Services	45.83
01/06/24	Management Fees	Noble Body Corporate Services	45.83
01/07/24	Management Fees	Noble Body Corporate Services	45.83
01/08/24	Management Fees	Noble Body Corporate Services	45.83
01/09/24	Management Fees	Noble Body Corporate Services	45.83
01/10/24	Management Fees	Noble Body Corporate Services	45.83
01/11/24	Management Fees	Noble Body Corporate Services	45.83
01/12/24	Management Fees	Noble Body Corporate Services	45.83
02/01/25	Management Fees	Noble Body Corporate Services	45.83
02/02/25	Management Fees	Noble Body Corporate Services	45.83
02/03/25	Management Fees	Noble Body Corporate Services	45.83
	Total:		549.96

HEDGES CTS 36751

ACCOUNTS SUMMARY

1 April 2024 to 31 March 2025

<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
15016	Administrative Fund	MANAGEMENT FEES - ADD/DISB	
30/04/24	Quotes Issued	Noble Body Corporate Services	22.00
	Total:		22.00
17030	Administrative Fund	UTILITIES - WATER & SEWERAGE	
24/07/24	Water	Queensland Urban Utilities	16.87
	Total:		16.87
23014	Sinking Fund	TREES & SHRUBS	
01/04/24	Trimming Tree	Chipmunks Tree Lopping	880.00
03/04/24	Tree trimming	Tree Trimming	-880.00
	Total:		0.00

HEDGES CTS 36751

PROPOSED ANNUAL BUDGET

	ACTUAL 01/04/24-31/03/25	BUDGET 01/04/24-31/03/25	BUDGET 01/04/25-31/03/26
<u>ADMINISTRATIVE FUND</u>			
<u>INCOME</u>			
Levies - Administrative Fund	1,100.00	1,100.00	1,300.00
Insurance Levy	4,084.96	4,085.00	4,788.63
<u>TOTAL ADMIN. FUND INCOME</u>	5,184.96	5,185.00	6,088.63
<u>EXPENDITURE - ADMIN. FUND</u>			
Accounting - Tax Returns	132.00	132.00	132.00
Bank Charges	7.60	10.00	10.00
Compliance Reports	369.00	0.00	0.00
Software Fees	32.80	32.80	32.80
Insurance	4,081.38	4,081.38	4,788.63
Insurance - Stamp Duty	331.62	331.62	532.07
Management Fees	549.96	550.00	561.00
Management Fees - Add/Disb	22.00	150.00	143.00
Utilities - Water & Sewerage	16.87	15.00	17.00
<u>TOTAL ADMIN. EXPENDITURE</u>	5,543.23	5,302.80	6,216.50
<u>SURPLUS / DEFICIT</u>	\$ (358.27)	\$ (117.80)	\$ (127.87)
Opening Admin. Balance	556.03	556.03	197.76
<u>ADMINISTRATIVE FUND BALANCE</u>	\$ 197.76	\$ 438.23	\$ 69.89
NUMBER OF UNITS OF ENTITLEMENT:		22	22
AMOUNT PER UNIT OF ENTITLEMENT:		\$ 50.0000	\$ 59.0909

HEDGES CTS 36751

PROPOSED ANNUAL BUDGET

	ACTUAL 01/04/24-31/03/25	BUDGET 01/04/24-31/03/25	BUDGET 01/04/25-31/03/26
<u>SINKING FUND</u>			
<u>INCOME</u>			
<u>TOTAL SINKING FUND INCOME</u>	0.00	0.00	0.00
<u>EXPENDITURE - SINKING FUND</u>			
Trees & Shrubs	0.00	660.00	0.00
Consultant - Sinking Fund	0.00	0.00	269.00
<u>TOTAL SINK. FUND EXPENDITURE</u>	0.00	660.00	269.00
<u>SURPLUS / DEFICIT</u>	\$ 0.00	\$ (660.00)	\$ (269.00)
Opening Sinking Fund Balance	2,361.75	2,361.75	2,361.75
<u>SINKING FUND BALANCE</u>	\$ 2,361.75	\$ 1,701.75	\$ 2,092.75
NUMBER OF UNITS OF ENTITLEMENT:		22	22