

**Profit & Loss [Cash]**

July 2013 To March 2014

Income		
Annual Levies	\$28,802.20	
Road Levies	\$36,983.27	
Work Levies	\$6,907.40	
Non-refundable Joining Fees	\$8,440.00	
Miscellaneous Income	\$442.62	
Interest on Deposits	\$5.37	
Income from Grants	\$4,500.00	
<b>Total Income</b>		<b>\$86,080.86</b>
Cost of Sales		
<b>Gross Profit</b>		<b>\$86,080.86</b>
Expenses		
Admin (Internal)	\$180.00	
Annual Levies Repaid	\$5,354.32	
Awards and Gifts	\$40.00	
Bank Charges	\$291.90	
Clearing Vegetation - Slashing	\$277.50	
Construction Materials	\$970.94	
DA Administration	\$1,234.00	
Equipment Hire	\$541.00	
Fencing	\$10.00	
Fuel, Gas & Lubricants	\$554.22	
Govt Permits, Fees, Regos, etc	\$266.00	
Insurance		
Public Liability Insurance	\$540.00	
IT Expense	\$454.80	
Phone and Internet	\$20.00	
Postage	\$315.00	
Printing and Stationery	\$238.40	
Professional Fees	\$8,766.60	
Rates	\$3,434.88	
Recycling/Tip Fees	\$15.00	
Renovation of Coop Assets	\$659.24	
Repairs & Maintenance	\$2,216.68	
Signage	\$101.12	
Website Expense	\$45.00	
Working Bee - General	\$220.00	
<b>Total Expenses</b>		<b>\$26,746.60</b>
<b>Operating Profit</b>		<b>\$59,334.26</b>
Other Income		
Other Expenses		
<b>Net Profit/(Loss)</b>		<b>\$59,334.26</b>

This report includes Year-End Adjustments.