

**Profit & Loss [Cash]**

July 2018 To June 2019

Income		
Annual Levies	\$38,805.11	
Road Levies	\$39,305.11	
Work Levies	\$14,502.44	
Non-refundable Joining Fees	\$22,535.00	
Miscellaneous Income	\$115.26	
Interest on Deposits	\$3,795.43	
Finance Charge on Late Payment	\$602.37	
<b>Total Income</b>		<b>\$119,660.72</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$119,660.72</b>
Expenses		
Admin (Internal)	\$1,805.00	
Amenities for Community Use	\$18.93	
Bank Charges	\$276.00	
Cleaning community facilities	\$68.59	
Clearing Vegetation - Slashing	\$2,113.44	
Construction Materials	\$4,226.70	
Equipment Hire	\$8,910.00	
Fire Prevention	\$3,307.96	
Fuel, Gas & Lubricants	\$1,548.78	
Community Furniture	\$225.00	
Community Projects	\$1,965.00	
Project Parts and Components	\$1,379.05	
Govt Permits, Fees, Regos, etc	\$1,011.00	
Insurance		
Public Liability Insurance	\$5,433.45	
Building Insurance	\$2,711.66	
IT Expense		\$395.40
Newsletter Production	\$375.00	
Phone and Internet		\$90.00
Postage		\$335.99
Printing and Stationery		\$980.36
Professional Fees		\$15,088.70
Rates		\$7,850.60
Renovation of Coop Assets		\$260.00
Repairs & Maintenance		\$1,288.99
Road Maintenance - External		\$30,000.00
Tools and Minor Equipment		\$3,572.19
Website Expense		\$459.00
Working Bee - General		\$180.00
<b>Total Expenses</b>		<b>\$95,876.79</b>
<b>Operating Profit</b>		<b>\$23,783.93</b>
<b>Total Other Income</b>		<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>\$23,783.93</b>

This report includes Year-End Adjustments.