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## Income Statement

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### Income

#### Non-Assessable Income

Asset Revaluation Land value
Debt Collection Fees
Infratructure Levies
Membership Levies
Miscellaneous Income
Non Refundable Joining Fees
Overdue Charges
Road Levies
Sales to Members
Sinking Fund Levy 1 (SF Budgets)
Sinking Fund Levy 2 (NRS2 Budget)
Site Slashing (Fire Hazard Reduction)
Unidentified deposits absorbed from before prev FY
Work Levies

#### Assessable Income

Interest on deposits
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### Expenditure

#### Deductible Expenditure

Bank Charges
External Contractor DD
Fire Safety Certification DD
Govt-Council Fees DD
Professional Services DD
Rates

#### Non-deductible Expenditure

Accounting Fees
Admin (Internal)
Association Memberships
Clearing Vegetation (Fire Hazard Reduction)
Community Amenities
Community Land & Garden Care
Community Projects
Construction Materials
Debt Collection
Education and Training
Equipment Hire
Fencing
Fire Prevention/Protection

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Fire Protection
Fuel Gas & Lubricants
Govt. Permits/Fees
Insurance
Internal Contractors
IT Expense
Legal Costs
Natural Environment Care
Newsletter Production
Pest Management Termites etc
Phone and Internet
Postage
Printing and Stationery
Professional Services
Project Parts & Components
Renovation of Coop Assets
Repairs and Maintenance
Road Maintenance
Security
Tools & Minor Equipment
Trade Services
Transport, Freight , Shipping
Website Expense
Weed and Feral Animal Control
Working Bee - General

## Balance Sheet

### Assets

#### Cash at Bank

Bank Australia Cheque Account
Bank Australia DA Road Fund
Bank Australia Investment
Bank Australia Term Deposit
Cash /Cheques On Hand
Coastline CU eSaver
Coastline CU Operations
Coastline CU Savings
NAB Cheque Account
NAB Term Deposit
RAB Savings Booster
RAB Transactions

#### Debtors

Levies Owing
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Property

Freehold Land NSW Valuer General

Liabilities

Liabilities

GST on Purchases

GST on Sales

Infrastructure Share Subscriptions

Prepayments (unallocated Income)

Share Capital 78 shares at \$7000 each

Unidentified Deposits not claimed

Clearing Accounts

Expense Reimbursement Clearing

GL Adjustment Clearing

Share Transfer Clearing

Work Claim Clearing

Equity

Equity

Retained Income Previous years

Retained Income This Year