Expenses

	Sep-13	2012-13	2011-12	2010-11	2009-10	2008-9	2007-8	2006-7	2005-6	2004-5
INCOME										
Accommodation	11,730.00	22,040.00	9,795.00	13,486.00	9,310.00	14,555.00	10,350.00	9,900.00	13,138.00	11,988.00
Maint Levies	6,140.00	5,935.00	5,680.00	4,995.00	4,761.50	2,580.00	4,170.00	4,760.00	5,460.00	4,830.00
Other Income	-	-	-	-	-	-	-	-	-	-
Sub TOTAL	17,870.00	27,975.00	15,475.00	18,481.00	14,071.50	17,135.00	14,520.00	14,660.00	18,598.00	16,818.00
Interest	-	437.00	474.00	482.04	95.94	92.65	-	-	-	249.88
TOTAL Income	**17,870.00**	**28,412.00**	**15,949.00**	**18,963.04**	**14,167.44**	**17,227.65**	**14,520.00**	**14,660.00**	**18,598.00**	**17,067.88**
Expenses-fixed										
Accountant	-	275.00	290.00	350.00	520.00	170.00	650.00	700.00	700.00	530.00
Advertising/Web	-	264.00	223.00	259.04	401.77					
Bank Charges	125.00	365.00	476.00	352.63	569.31	1,127.56	495.11	619.36	450.33	862.26
filing Fees	-	230.00	227.00	218.00	212.00	212.00	212.00	482.00	540.00	277.00
Insurance	3,951.00	5,148.00	5,182.00	3,781.40	3,781.47	3,676.04	3,596.45	3,626.25	3,927.47	3,961.58
Rates	318.00	2,676.00	2,722.00	2,043.17	2,596.56	2,043.27	1,923.26	1,923.24	1,838.78	1,670.73
Office & Secretarial	-	268.00	502.00							
Postage etc	37.45	175.00	155.00	402.44	532.97	517.05	1,722.35	441.99	301.82	198.18
Total Fixed Expenses	4,431.45	9,401.00	9,777.00	7,406.68	8,614.08	7,745.92	8,599.17	7,792.84	7,758.40	7,499.75
Expenses- Variable										
Bad Debts w/o										
Cleaning			-	-	298.73	117.41				
depreciation		986.00	764.00	768.00	808.00	1,155.00	1,190.00	1,249.00	1,357.00	1,279.00
Electricity	750.00	3,626.00	2,814.00	2,180.73	2,252.56	1,614.75	1,111.97	1,016.91	1,185.98	1,212.68
Firewood	-	1,055.00	1,259.00	-	-	545.45				
General Expenses		100.00	229.00	128.41	170.00	711.81	280.00	304.51	655.77	88.77
GST		1,800.00	-	453.62	834.04	1,467.63	838.27	593.00	1,017.81	1,198.03
Interest Payments								35.00	170.00	
Legal Costs			220.00							
Maint Goods		-	97.00	1,050.25	438.75	1,578.80	801.89	129.78	1,610.55	847.25
Repairs & Maint	72.61	14,267.00	3,584.00	643.71	2,519.85	2,413.13	513.64	1,163.95	339.27	5,803.89
Telephone	-	-			-	(448.38)	636.37	600.00		
Tax Paid	-	19.00	2,297.00		192.00					
Total Variable Expenses	822.61	21,853.00	11,264.00	5,224.72	7,513.93	9,155.60	5,372.14	5,092.15	6,336.38	10,429.62
TOTAL Expenses	**5,254.06**	**31,254.00**	**21,041.00**	**12,631.40**	**16,128.01**	**16,901.52**	**13,971.31**	**12,884.99**	**14,094.78**	**17,929.37**
Profit Index (income/expense)	3401.18	909.07	758.00	1501.26	878.44	1019.30	1039.27	1137.76	1319.50	951.95
1000 is break even										
Current Assets	CashAt 22oct									
Cash at Bank 30 June	**27,927.00**	**30,051.00**	**39,482.00**	**31,900.86**	**22,313.77**	**22,255.29**	**14,411.96**	**10,735.62**	**14,011.58**	**15,218.89**
Loan Expense	-	-	-	-	-	-	-	-	(5,000.00)	(10,000.00)
Sundry Debtors/Receivables		1,980.00	(10,970.00)	1,559.75	564.75	2,109.75	6,924.75	7,720.40	5,820.40	5,220.40
Share Capital Sale										6,995.00
Class A Shares	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
ML % of Total expenses	117%	19%	27%	40%	30%	15%	30%	37%	39%	27%
ML % of Fixed expenses	139%	63%	58%	67%	55%	33%	48%	61%	70%	64%
Improvements										*17,809.00*