

OPERATING PERFORMANCE
for financial year ending 31 August 2024
Settlers Green Home Owners Association Inc.

Deposited Plan 776652

	<u>To Date</u>	<u>Sept '23</u>	<u>Oct '23</u>	<u>Nov '23</u>	<u>Dec '23</u>	<u>Jan '24</u>	<u>Feb'24</u>	<u>Mar '24</u>	<u>Apr'24</u>	<u>Budget 23-24</u>
Levy Received	\$142,063.42	\$20,874.75	\$17,655.11	\$5,105.19	\$27,609.02	\$20,526.59	\$5,011.34	\$21,144.52	\$24,136.90	\$202,996.50
Less GST	-12,914.86	-1,897.70	-1,605.01	-464.11	-2,509.91	-1,866.05	-455.58	-1,922.23	-2,194.26	-18,454.23
Interest & Other Income	1,966.95	104.52	0.15	221.21	1,121.27	0.02	49.74	450.92	19.12	2,500.00
Total REVENUE	\$131,115.51	\$19,081.57	\$16,050.25	\$4,862.29	\$26,220.38	\$18,660.56	\$4,605.50	\$19,673.21	\$21,961.76	\$187,042.27
EXPENDITURES										
Operating Costs										
Agents fees	\$11,615.38	\$1,200.50	\$1,257.77	\$1,350.50	\$1,732.32	\$1,832.73	\$1,531.56	\$1,466.36	\$1,243.64	\$17,000.00
Other Management Costs	586.09	104.73	0.00	305.66	0.00	0.00	60.00	115.70	0.00	1,800.00
SW Licenses and Subscriptions	927.53	0.00	0.00	0.00	0.00	0.00	0.00	927.53	0.00	700.00
Insurance	10,533.31	0.00	0.00	0.00	10,533.31	0.00	0.00	0.00	0.00	11,000.00
Gardening	24,315.84	5,451.82	117.21	2,759.08	3,260.64	2,936.36	3,396.12	3,030.97	3,363.64	33,000.00
Cleaning	6,658.48	832.31	832.31	832.31	832.31	832.31	832.31	832.31	832.31	10,000.00
Pool Maintenance	5,617.52	426.50	499.44	259.09	978.68	937.43	489.27	727.93	1,299.18	5,000.00
Repairs & Maintenance	2,480.28	300.27	294.31	688.63	180.96	148.41	0.00	190.93	676.77	24,000.00
Rubbish Removal	6,021.30	872.24	697.79	558.42	872.24	697.79	697.79	902.80	722.24	8,500.00
Pest Control	790.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	400.00	1,000.00
Council Rates	821.20	0.00	410.60	0.00	0.00	410.60	0.00	0.00	0.00	1,750.00
Water	2,776.17	0.00	839.59	0.00	0.00	1,357.01	0.00	0.00	579.57	2,900.00
Electricity	2,579.31	0.00	0.00	890.09	0.00	1,689.22	0.00	0.00	0.00	5,500.00
Gas	669.36	0.00	0.00	323.50	0.00	0.00	345.86	0.00	0.00	1,100.00
Social Functions	454.55	0.00	0.00	454.55	0.00	0.00	0.00	0.00	0.00	1,000.00
Prior Years Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Costs	\$76,846.31	\$9,188.36	\$5,339.02	\$8,421.83	\$18,390.46	\$10,841.86	\$7,352.91	\$8,194.53	\$9,117.35	\$124,250.00
Asset Replacement/Additions										
Streets & Paths <i>(Entry lights & signs)</i>	\$1,281.32	\$180.05	\$970.93	\$130.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Pool & Spa <i>(Pool pump,Fence)</i>	3,620.90	0.00	945.45	0.00	0.00	0.00	0.00	0.00	2,675.45	5,000.00
Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clubhouse <i>(Ovens,Tables,Defibrillator)</i>	4,634.64	0.00	0.00	1,455.90	0.00	46.58	0.00	0.00	3,132.16	1,000.00
Other Property <i>(Flag, Tennis Reg Sign)</i>	493.60	190.00	0.00	0.00	0.00	0.00	303.60	0.00	0.00	5,000.00
Total Capital Expenditure	\$10,030.46	\$370.05	\$1,916.38	\$1,586.24	\$0.00	\$46.58	\$303.60	\$0.00	\$5,807.61	\$30,000.00
Total EXPENDITURES	\$86,876.78	\$9,558.42	\$7,255.40	\$10,008.06	\$18,390.46	\$10,888.44	\$7,656.51	\$8,194.53	\$14,924.96	\$154,250.00
SURPLUS/(DEFICIT)	\$44,238.74	\$9,523.15	\$8,794.85	-\$5,145.77	\$7,829.92	\$7,772.12	-\$3,051.01	\$11,478.68	\$7,036.80	\$32,792.27
SINKING FUND										
Opening Balance	\$96,934.02	\$96,934.02	\$106,457.17	\$115,252.02	\$110,106.25	\$117,936.17	\$125,708.29	\$122,657.28	\$134,135.96	\$96,934.02
Closing Balance	\$141,172.76	\$106,457.17	\$115,252.02	\$110,106.25	\$117,936.17	\$125,708.29	\$122,657.28	\$134,135.96	\$141,172.76	\$129,726.29