

CARNBEE OWNERS ASSOCIATION

Accounts for the year 1 September 2012 to 31 August 2013

Revenue Account

	2011/12	2012/13		2011/12	2012/13
INCOME	£	£	EXPENDITURE	£	£
Beazer Homes	9,577.00	9,285.00	Office expenditure	190.03	203.94
Walker Homes	991.00	945.00	Hire of Halls	31.00	31.00
Interest	0.00	0.00	P L Insurance	413.60	421.25
Web Advertising	0.00	0.00	Tree condition report	0.00	0.00
Payment from IHJ	51.00	335.00	Tree maintenance	2,466.60	2,090.00
			Website	52.67	64.66
			Estate maintenance	5,824.38	5,655.20
			SPS	503.00	412.00
			IHJ Debt Collection	48.00	613.57
	<u>£ 10,619.00</u>	<u>£ 10,565.00</u>		<u>£ 9,529.28</u>	<u>9,491.62</u>

Balance Sheet

Opening balance as at 1 Sep 12	£	7,473.06
Income - 2012/13		10,565.00
		<u>18,038.06</u>
Expenditure 2012/13		9,491.62
	£	<u>8,546.44</u>
Bank Balance as at 31 Aug 13	£	8,594.07
Cash in hand		27.37
Cheques not cashed		-75.00
	£	<u>8,546.44</u>

Accounts prepared from data available at 31 August 2013

Audited on 6TH SEPTEMBER 2013