

BUDGET Y/E 31st MARCH 2018

(NETT of GST)

INCOME :

| | | |
|---------------------|----------|---------------------------|
| Rental Property | 89640.00 | |
| | <hr/> | |
| Total Income | | <u>\$89,640.00</u> |

EXPENDITURE :

| | | |
|--------------------------|----------|---------------------------|
| Accountancy Fees | 9900.00 | |
| Advertising | 1050.00 | |
| Bank Fees | 150.00 | |
| General Expenses | 2600.00 | |
| Education Fund | 5000.00 | |
| Web Site | 250.00 | |
| | <hr/> | |
| | 18950.00 | |
| Trustees Fees | 3600.00 | 6 x 600 |
| | <hr/> | |
| Total Expenditure | | <u>\$22,550.00</u> |

SURPLUS AVAILABLE FOR DISTRIBUTION TO OWNERS**\$67,090.00****RETENTION ALLOWANCE (SAY)**

340.00

ANNUAL DIVIDEND DECLARED**\$66,750.00**

| | | | <u>1A3A</u> | <u>1A3B</u> | <u>1A3C</u> | <u>2A3B1B2</u> | |
|----------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| % Share | | 100 | 39.57 | 16.74 | 22.05 | 21.64 | |
| Dividend | Jun | 31,500.00 | 12,464.55 | 5,273.10 | 6,945.75 | 6,816.60 | 31,500.00 |
| Dividend | December | 35,250.00 | 13,948.43 | 5,900.85 | 7,772.63 | 7,628.10 | 35,250.00 |
| | | \$66,750.00 | \$26,412.98 | \$11,173.95 | \$14,718.38 | \$14,444.70 | \$66,750.00 |

\$66,750.00