

OHITI WAITIO 1E3A TRUST

BUDGET Y/E 31st MARCH 2019

(NETT of GST)

INCOME :

Rental Property 106000.00

Total Income **\$106,000.00**

EXPENDITURE :

Accountancy Fees 8400.00

Advertising 1050.00

Bank Fees 100.00

General Expenses 3200.00

Education Fund 5000.00

Web

Site 500.00

18250.00

Trustees Fees 3600.00 6 x 600

Total Expenditure **\$21,850.00**

**SURPLUS AVAILABLE FOR DISTRIBUTION
TO OWNERS**

\$84,150.00

RETENTION (Say) Retain 650.00

LOSS C/Fwd

ANNUAL DIVIDEND DECLARED

\$83,500.00

Dividend Jul-18 \$41,750.00

Dividend Dec-18 \$41,750.00

\$83,500.00