

Owners Corporation Plan 2470
162 Power St Hawthorn 3122
Balance Sheet as at 31st December 2009

	2009	2008
	\$	\$
Assets		
Cash on Hand		
Cheque Account	3,885.68	2,484.24
CBA Online	33,152.52	4,686.25
CBA Term Investment	11,097.51	20,000.00
Total Cash on Hand	<u>48,135.71</u>	<u>27,170.49</u>
Accounts Receivable	0.00	0.00
Interest Receivable	0.00	521.92
Contribution Arrears	0.00	348.14
Total Accounts Receivables	<u>0.00</u>	<u>870.06</u>
Total Assets	<u><u>48,135.71</u></u>	<u><u>28,040.55</u></u>
Liabilities		
Accounts Payable	2,651.00	0.00
Contributions in Advance	0.00	1,550.97
Total Liabilities	<u><u>2,651.00</u></u>	<u><u>1,550.97</u></u>
Net Assets	<u><u>45,484.71</u></u>	<u><u>26,489.58</u></u>
Equity		
Retained Earnings	26,489.58	20,940.76
Current Year Earnings	18,995.13	5,548.82
Total Equity	<u><u>45,484.71</u></u>	<u><u>26,489.58</u></u>

Term Investment matures 26th April 2010 and is accruing interest at 5.00%

CBA Online is currently accruing 3.75% interest, payable monthly