

ANNUAL RETURNS

Pursuant to Section 4 (7) (a) of the Registration (Strata Titles) (Amendment) Act

Proprietors Strata Plan No. ....

TRN No. ....

Name & Address of Complex: .....

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**Income & Expenditure Statements**  
for year ending.....

	Current Year	Outstanding Amounts	Comments
<b>Income</b>			
- Maintenance Contributions			
- Levies/Cess			
- Interest on Deposits			
- Other Income			
<b>Total Income</b>			
<b>Expenses</b>			
- Security			
- Common Area Upkeep			
• Gardening			
• Minor Repairs (plumbing etc.)			
• Insurance			
- Property Tax			
- Utilities			
• Electricity			
• Telephone			
• Water			
<b>Special Projects</b>			
- Painting			
- Major roof repairs			
- Other			
<b>Audit &amp; Accounting</b>			
- Bank Charges			
- Other			
<b>Total Expenses</b>			
<b>Net Surplus/(Deficit)</b>			

**Note:**  
**13B** should be used to give details of contributions as at year end.  
**13C** should be used to detail amounts payable (debts) as at year end.