

Sunrise Apartments - Q1 Financial Statement 2025

This financial statement summarizes the income and expenditure for Sunrise Apartments for the first quarter of 2025 (January 1 to March 31). All figures are in Australian Dollars (AUD).

1. Income

Owner Contributions	\$20,000
Interest Earned	\$150
Facility Bookings	\$800
Total Income	\$20,950

2. Expenses

Lift Maintenance	\$1,200
Insurance Payment	\$3,200
Cleaning Services	\$1,500
Electricity	\$950
Pest Control	\$400
Repairs & Maintenance	\$1,000
Admin Fees	\$600
Total Expenses	\$8,850

3. Net Balance

Net Surplus	\$12,100
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This financial report has been reviewed and approved by the Treasurer and Strata Committee on April 5, 2025.

For questions or clarifications, please contact finance@sunriseapartments.com.