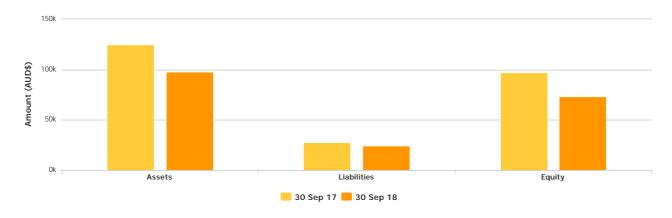
## Windsor Polo Club Balance Sheet as at 30 September 2018



As at date: 30 Sep 18, Created: 16 Apr 20 11:34 PM, Tags: -- All Tags --

| •                                   |            |                         |                          |          |
|-------------------------------------|------------|-------------------------|--------------------------|----------|
| Assets                              | 30 Sep 17  | 30 Sep 18               | Change                   | % Change |
| 4 Shares - Windsor Polo Fields      | 1,000.00   | 1,000.00                | 0.00                     |          |
| Accounts Receivable                 | 2,200.00   | 606.67                  | -1,593.33                | -72.42   |
| Boards Field                        | 3,392.00   | 3,392.00                | 0.00                     |          |
| Boards Field - Accum Depn           | -3,392.00  | -3,392.00               | 0.00                     |          |
| Deposit Paid                        | 5,000.00   | 0.00                    | -5,000.00                | -100.00  |
| Inventory                           | 1,313.14   | 1,313.14                | 0.00                     |          |
| Tax Paid on Purchases               | 6,923.31   | 1,560.19                | -5,363.12                | -77.46   |
| Water Tank                          | 21,691.68  | 21,691.68               | 0.00                     |          |
| Water Tank - Accum Depn             | -4,824.00  | -4,824.00               | 0.00                     |          |
| WBC - Main Account                  | 91,792.79  | 76,421.91               | -15,370.88               | -16.75   |
| Total Assets                        | 125,096.92 | 97,769.59               | -27,327.33               | -21.84   |
| Liabilities                         | 30 Sep 17  | 30 Sep 18               | Change                   | % Change |
| Accounts Payable                    | 13,195.45  | 17,162.17               | 3,966.72                 | 30.06    |
| ATO Integrated Account              |            | 235.88                  | 235.88                   |          |
| Loan Windsor Polo Fields Pty Ltd    | 7,154.12   | 7,154.12                | 0.00                     |          |
| Tax Collected from Sales            | 7,529.35   | 55.15                   | -7,474.20                | -99.27   |
| Total Liabilities                   | 27,878.92  | 24,607.32               | -3,271.60                | -11.74   |
| Net Assets                          | 97,218.00  | 73,162.27               | -24,055.73               | -24.74   |
| Equity                              | 30 Sep 17  | 30 Sep 18               | Change                   | % Change |
|                                     |            |                         |                          | 400.00   |
| Current Earnings                    | 109,384.45 | -10,202.58              | -119,587.03              | -109.33  |
| Current Earnings  Retained Earnings | -12,166.45 | -10,202.58<br>83,364.85 | -119,587.03<br>95,531.30 | 785.20   |

## Windsor Polo Club Profit and Loss Report Year ended 30 September 2018

| ·                                | 2018       | 2017       |
|----------------------------------|------------|------------|
| Income                           |            |            |
| Operating Income                 |            |            |
| Casual Chukka Fees               | 1,327.31   | 1,866.83   |
| Clubhouse Net Revenue            | 1,955.45   | 2,093.38   |
| Field Hire External Parties      | 57,100.00  | 26,945.19  |
| Ground Rental - Riverlands deal  | 551.52     | 0          |
| Membership - Academy             | 1,818.19   | 0          |
| Membership - Junior              | 345.46     | 604.84     |
| Membership - Life                | 1,363.64   | 0          |
| Membership Fees - Chukka         | 45,179.15  | 57,375.82  |
| Membership Fees - Full           | 19,465.10  | 29,917.17  |
| Sales                            | 1,319.24   | -5,920.86  |
| Sponsorship                      | 13,940.00  | 24,348.40  |
| Test Match                       | 18,179.37  | 0          |
| Test Match Raffle                | 7,586.36   | 0          |
| Tournament Fees                  | 112,488.69 | 108,068.61 |
| Working Bee                      | 522.73     | 581.82     |
| Capital Works Levy               | 0          | 3,000.00   |
| Clubhouse Hire                   | 0          | 400        |
| Gala Dinner                      | 0          | 22,693.04  |
| Joining Fee                      | 0          | 3,000.00   |
| Junior School                    | 0          | 2,728.66   |
| Membership Corporate             | 0          | 9,000.00   |
| Raffles - Small                  | 0          | 1,454.55   |
| names small                      | · ·        | 1,454.55   |
| Total Operating Income           | 283,142.21 | 288,157.45 |
| Other Income                     |            |            |
| Interest Income                  | 8.51       | 5.62       |
| License Fee                      | 1,219.69   | 0          |
| Other Income                     | 1,228.20   | 5.62       |
| Reimbursement Income             | 1,250.00   | 3,183.62   |
| No header                        | 1,250.00   | 3,183.62   |
|                                  |            |            |
| Total income                     | 285,620.41 | 291,346.69 |
| Cost of Goods Sold               |            |            |
| Club Merchandise                 | 1,143.27   | 2,814.55   |
| Cost Of Sales Total              | 1,143.27   | 2,814.55   |
|                                  |            |            |
| Gross Surplus                    | 284,477.14 | 288,532.14 |
| Expenditure                      |            |            |
| Advertising & Business Promotion | 175        | 0          |
| Affiliation Fees                 | 1,874.09   | 2,061.50   |
| Capital Improvements             | 62,162.21  | 4,245.70   |
|                                  |            |            |

| Instant Assets W/Off         3,000.00         0           Insurance         2,342.11         2,838.16           Licenses & Permits         107         0           Medical Expenses         2,862.50         0           Office Supplies         1,133.64         0           Software Subscriptions         150         0           Sundry Expenses         5,023.00         3,443.73           Transportation         1,500.00         2,272.73           Depreciation         0         1,406.00           Entertainment         0         1,456.00           Gala Dinner         0         11,548.00           Postage         0         11,548.00           Postage         0         11,548.00           Postage         0         597.32           Administrative & General Expenses         81,129.55         28,461.27           Bank Fees         61.5         30.89           Merchant Fees         61.5         30.89           Interest Expense         16.59         20.90           Interest Expense         43.58         147.27           Communication & IT Expenses         43.58         147.27           Certilizer         20.0         2.672.7  | Donations                           | 800        | 0          |
|--|-------------------------------------|------------|------------|
| Insurance  | Instant Assets W/Off                | 3,000.00   | 0          |
| Decision   107   |                                     |            | 2,838.16   |
| Office Supplies         1,133.64         0           Software Subscriptions         150         0           Sondry Expenses         5,023.00         3,443.73           Transportation         1,500.00         0           Chemical and Application         0         2,272.73           Depreciation         0         48.13           Gala Dinner         0         1,406.00           Entertainment         0         48.13           Gala Dinner         0         597.32           Administrative & General Expenses         81,129.55         28,461.27           Bank Fees         165.5         20.0           Interest Expense         165.5         20.0           Interest Expense         0         22.1           Bank Fees & Interest         22.74         52.99           Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertiliter         30.00         2,672.73           Field Hire         3,000.00         2,672.73           Field Hire         3,000.00         2,672.73           Sand         40.90         2,942.00           Field Ayards         6,00   | Licenses & Permits                  | 107        | 0          |
| Software Subscriptions         150         0           Sundry Expenses         5,023.00         3,43.73           Transportation         1,500.00         0           Chemical and Application         0         2,272.73           Depreciation         0         1,406.00           Entertrainment         0         1,548.00           Postage         0         597.32           Administrative & General Expenses         81,129.55         28,461.27           Bank Fees         61.5         30.89           Merchant Fees         165.92         0           Merchant Fees         165.92         0           Interest Expense         61.5         30.89           Merchant Fees & Interest         227.42         52.99           Website Costs         43.58         147.27           Ferrilizer         28.0         0         22.1           Bank Fees & Interest         227.42         52.99           Website Costs         43.58         147.27           Ferrilizer         28.0         8,064.68           Field File         3,000.00         0         6,000.00           Field Hire - Windsor Polo Fields         6,000.00         6,000.00         6,000.00 <td>Medical Expenses</td> <td>2,862.50</td> <td>0</td>  | Medical Expenses                    | 2,862.50   | 0          |
| Sundry Expenses         5,023.00         3,443.73           Transportation         1,500.00         0           Chemical and Application         0         2,272.73           Depreciation         0         1,406.00           Entertainment         0         11,548.00           Gala Dinner         0         11,548.00           Postage         0         597.32           Administrative & General Expenses         81,129.55         28,461.73           Bank Fees         61.5         30.89           Merchant Fees         165.92         0           Interest Expense         165.92         0           Interest Expense         43.58         147.27           Communication & IT Expenses         43.58         147.27           Communication & IT Expenses         43.58         147.27           Field Hire         3,000.00         0           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Field Sa Grounds         9,289.38         2,727.27           Samd         40,099.99         48,484.64           Water         707.98         2,407.47   | Office Supplies                     | 1,133.64   | 0          |
| Transportation         1,500.00         0           Chemical and Application         0         2,272.73           Depreciation         0         1,466.00           Entertainment         0         1,486.00           Gala Dinner         0         11,548.00           Postage         0         597.32           Administrative & General Expenses         81,129.55         28,461.27           Bank Fees         61.5         30.89           Merchant Fees         165.92         0           Interest Expense         0         22.1           Bank Fees & Interest         20         22.2           Bear Kees & Interest         227.42         52.99           Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Field 3 Yards         8,000.00         20         7           Field 3 Yards         8,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         2,672.73           Field Sa Grounds         9,289.38         2,727.27           Sand         40,000.00         4,600.00  | Software Subscriptions              | 150        | 0          |
| Chemical and Application         0         2,272.73           Depreciation         0         1,406.00           Entertainment         0         48.13           Gala Dinner         0         597.32           Postage         0         597.32           Administrative & General Expenses         81,129.55         28.461.27           Bank Fees         61.5         30.89           Merchant Fees         165.92         0           Interest Expense         227.42         52.99           Bank Fees & Interest         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064 68           Field 3 Yards         8,000.00         2,672.73           Field Hire         3,000.00         2,672.73           Field Hire         40,000.00         6,000.00           Field Fire         99,587.56         78,145.05           Pump out septic         59.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,999.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses   | Sundry Expenses                     | 5,023.00   | 3,443.73   |
| Depreciation         0         1,406.00           Entertainment         0         48.13           Gala Dinner         0         11,548.00           Postage         0         597.32           Administrative & General Expenses         81,129.55         28,461.27           Bank Fees         61.5         30.89           Merchant Fees         165.92         0           Interest Expense         0         22.1           Bank Fees & Interest         227.42         52.99           Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68           Field J Yards         8,000.00         0           Field Hire         3,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expens  | Transportation                      | 1,500.00   | 0          |
| Entertainment         0         48.13           Gala Dinner         0         15,48.00           Postage         0         597.32           Administrative & General Expenses         81,129.55         28,461.27           Bank Fees         61.5         30.89           Merchant Fees         165.92         0           Interest Expense         0         22.1           Bank Fees & Interest         227.42         52.99           Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68           Field 3 Yards         8,000.00         0           Field Hire         3,000.00         2,672.73           Field Hire         3,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Water         707.98         2,407.47           Fields & Grounds         9,289.38         2,772.72           Sand         40,909.09         48,484.64           Water         707   | Chemical and Application            | 0          | 2,272.73   |
| Gala Dinner         0         11,548.00           Postage         0         597.32           Bank Fees         61.5         30.89           Merchant Fees         165.92         0           Interest Expense         165.92         0           Bank Fees & Interest         20 - 22.1         52.99           Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68           Field 3 Yards         8,000.00         0           Field Hire         3,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Field Filme - Windsor Polo Fields         6,000.00         6,000.00           Fields & Grounds         9,289.38         2,727.27           Sand         40,090.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         2,904.00         8,588.00           Legal & Professional Charges         1,179.96         8,738.00   | Depreciation                        | 0          | 1,406.00   |
| Postage         0         597.32           Administrative & General Expenses         81,129.55         28,461.27           Bank Fees         61.5         30.89           Merchant Fees         165.92         0           Interest Expense         0         22.1           Bank Fees & Interest         20         22.7           Communication & IT Expenses         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68         18.20           Field 3 Yards         8,000.00         2,672.73         68           Field Hire - Windsor Polo Fields         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00   | Entertainment                       | 0          | 48.13      |
| Administrative & General Expenses         81,129.55         28,461.27           Bank Fees         61.5         30.89           Merchant Fees         165.92         0           Interest Expense         0         22.1           Bank Fees & Interest         227.42         52.99           Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68           Field 3 Yards         8,000.00         0           Field Hire         3,000.00         6,000.00           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields & Grounds Fole Fields         6,000.00         6,000.00           Fields & Grounds         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Water         707.98         2,407.47           Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150.63.38           Accounting Fees         1,275.96         150     <   | Gala Dinner                         | 0          | 11,548.00  |
| Bank Fees         61.5         30.89           Merchant Fees         165.92         0           Interest Expense         0         22.1           Bank Fees & Interest         227.42         52.99           Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68           Field 3 Yards         8,000.00         0           Field Hire         3,000.00         6,000.00           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         1,275.96         150           Legal & Professional Charges         1,500.00         1,500.70  | Postage                             | 0          | 597.32     |
| Merchant Fees         165.92         0           Interest Expense         0         22.1           Bank Fees & Interest         227.42         52.99           Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68           Field 3 Yards         8,000.00         0           Field Hire         3,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,940.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         9,125.06         0           Polo Balls         1,500.00         1,500.00  | Administrative & General Expenses   | 81,129.55  | 28,461.27  |
| Interest Expense         0         22.1           Bank Fees & Interest         227.42         52.99           Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68           Field 3 Yards         8,000.00         0           Field Hire         3,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Field Haire - Windsor Polo Fields         6,000.00         6,000.00           Field Sa Grounds         9,587.55         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.77           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00<   | Bank Fees                           | 61.5       | 30.89      |
| Bank Fees & Interest         227.42         52.99           Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68           Field 3 Yards         8,000.00         0           Field Hire         3,000.00         6,000.00           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00         1,500.00           Test Match Expenses         15,432.00         23,957.66           Matches & Tournament Expenses  | Merchant Fees                       | 165.92     | 0          |
| Website Costs         43.58         147.27           Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68           Field 3 Yards         8,000.00         0           Field Hire         3,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,999.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         1,275.96         150           Legal & Professional Charges         1,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00         1,500.00           Test Match Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses <td>Interest Expense</td> <td>0</td> <td>22.1</td>                      | Interest Expense                    | 0          | 22.1       |
| Communication & IT Expenses         43.58         147.27           Fertilizer         280         8,064.68           Field 3 Yards         8,000.00         0           Field Hire         3,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,999.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00         1,500.00           Test Match Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         2,93.37           Re  | Bank Fees & Interest                | 227.42     | 52.99      |
| Fertilizer         280         8,064.68           Field 3 Yards         8,000.00         0           Field Hire         3,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00         1,500.00           Test Match Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         23,937.46.48  | Website Costs                       | 43.58      | 147.27     |
| Field 3 Yards         8,000.00         0           Field Hire         3,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00         1,500.00           Test Match Expenses         9,125.06         0           Tournament Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         1,510.07         1,593.96           Electricity         4,553.00         2,416.48           Gas <td>Communication &amp; IT Expenses</td> <td>43.58</td> <td>147.27</td> | Communication & IT Expenses         | 43.58      | 147.27     |
| Field Hire         3,000.00         2,672.73           Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00         1,500.00           Test Match Expenses         9,125.06         0           Tournament Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         2,7066.41           Cleaning         16,610.79         1,593.96           Electricity         4,553.00         2,416.48           G  | Fertilizer                          | 280        | 8,064.68   |
| Field Hire - Windsor Polo Fields         6,000.00         6,000.00           Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00         1,500.00           Test Match Expenses         9,125.06         0           Tournament Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         13,205.23         27,066.41           Cleaning         1,610.79         1,593.96           Electricity         4,553.00         2,416.48           Gas         697.4         593.37           Repairs & Maintenance         11,874.16         12,667.01           Rubbish Removal  | Field 3 Yards                       | 8,000.00   | 0          |
| Fields Maintenance         99,587.56         78,145.05           Pump out septic         590.91         2,304.54           Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00         1,500.00           Test Match Expenses         9,125.06         0           Tournament Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         11,610.79         1,593.96           Electricity         4,553.00         2,416.48           Gas         697.4         593.37           Repairs & Maintenance         11,874.16         12,667.01   | Field Hire                          | 3,000.00   | 2,672.73   |
| Pump out septic       590.91       2,304.54         Rent - Fields & Grounds       9,289.38       2,727.27         Sand       40,909.09       48,484.64         Water       707.98       2,407.47         Fields & Grounds Expenses       168,364.92       150,806.38         Accounting Fees       2,904.00       8,588.00         Bookkeeping Fees       1,275.96       150         Legal & Professional Charges       4,179.96       8,738.00         Ambulance Fees       5,147.27       1,608.75         Polo Balls       1,500.00       1,500.00         Test Match Expenses       9,125.06       0         Matches & Tournaments Expenses       15,432.90       23,957.66         Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87   | Field Hire - Windsor Polo Fields    | 6,000.00   | 6,000.00   |
| Rent - Fields & Grounds         9,289.38         2,727.27           Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00         1,500.00           Test Match Expenses         9,125.06         0           Tournament Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,610.79         1,593.96           Cleaning         1,610.79         1,593.96           Electricity         4,553.00         2,416.48           Gas         697.4         593.37           Repairs & Maintenance         11,874.16         12,667.01           Rubbish Removal         4,646.86         4,741.00           Rates and Taxes         0         159.64           Occupancy Costs         23,382.21         22,171.46  | Fields Maintenance                  | 99,587.56  | 78,145.05  |
| Sand         40,909.09         48,484.64           Water         707.98         2,407.47           Fields & Grounds Expenses         168,364.92         150,806.38           Accounting Fees         2,904.00         8,588.00           Bookkeeping Fees         1,275.96         150           Legal & Professional Charges         4,179.96         8,738.00           Ambulance Fees         5,147.27         1,608.75           Polo Balls         1,500.00         1,500.00           Test Match Expenses         9,125.06         0           Tournament Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         15,432.90         23,957.66           Matches & Tournaments Expenses         11,610.79         1,593.96           Electricity         4,553.00         2,416.48           Gas         697.4         593.37           Repairs & Maintenance         11,874.16         12,667.01           Rubbish Removal         4,646.86         4,741.00           Rates and Taxes         0         159.64           Occupancy Costs         23,382.21         22,171.46  | Pump out septic                     | 590.91     | 2,304.54   |
| Water       707.98       2,407.47         Fields & Grounds Expenses       168,364.92       150,806.38         Accounting Fees       2,904.00       8,588.00         Bookkeeping Fees       1,275.96       150         Legal & Professional Charges       4,179.96       8,738.00         Ambulance Fees       5,147.27       1,608.75         Polo Balls       1,500.00       1,500.00         Test Match Expenses       9,125.06       0         Tournament Expenses       15,432.90       23,957.66         Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46  | Rent - Fields & Grounds             | 9,289.38   | 2,727.27   |
| Fields & Grounds Expenses       168,364.92       150,806.38         Accounting Fees       2,904.00       8,588.00         Bookkeeping Fees       1,275.96       150         Legal & Professional Charges       4,179.96       8,738.00         Ambulance Fees       5,147.27       1,608.75         Polo Balls       1,500.00       1,500.00         Test Match Expenses       9,125.06       0         Tournament Expenses       15,432.90       23,957.66         Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78  | Sand                                | 40,909.09  | 48,484.64  |
| Accounting Fees       2,904.00       8,588.00         Bookkeeping Fees       1,275.96       150         Legal & Professional Charges       4,179.96       8,738.00         Ambulance Fees       5,147.27       1,608.75         Polo Balls       1,500.00       1,500.00         Test Match Expenses       9,125.06       0         Tournament Expenses       15,432.90       23,957.66         Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78  | Water                               | 707.98     | 2,407.47   |
| Bookkeeping Fees       1,275.96       150         Legal & Professional Charges       4,179.96       8,738.00         Ambulance Fees       5,147.27       1,608.75         Polo Balls       1,500.00       1,500.00         Test Match Expenses       9,125.06       0         Tournament Expenses       15,432.90       23,957.66         Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78  | Fields & Grounds Expenses           | 168,364.92 | 150,806.38 |
| Legal & Professional Charges       4,179.96       8,738.00         Ambulance Fees       5,147.27       1,608.75         Polo Balls       1,500.00       1,500.00         Test Match Expenses       9,125.06       0         Tournament Expenses       15,432.90       23,957.66         Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78  | Accounting Fees                     | 2,904.00   | 8,588.00   |
| Ambulance Fees       5,147.27       1,608.75         Polo Balls       1,500.00       1,500.00         Test Match Expenses       9,125.06       0         Tournament Expenses       15,432.90       23,957.66         Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78   | Bookkeeping Fees                    | 1,275.96   | 150        |
| Polo Balls       1,500.00       1,500.00         Test Match Expenses       9,125.06       0         Tournament Expenses       15,432.90       23,957.66         Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78  | Legal & Professional Charges        | 4,179.96   | 8,738.00   |
| Test Match Expenses       9,125.06       0         Tournament Expenses       15,432.90       23,957.66         Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78   | Ambulance Fees                      | 5,147.27   | 1,608.75   |
| Tournament Expenses       15,432.90       23,957.66         Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78  | Polo Balls                          | 1,500.00   | 1,500.00   |
| Matches & Tournaments Expenses       31,205.23       27,066.41         Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78  | Test Match Expenses                 | 9,125.06   |            |
| Cleaning       1,610.79       1,593.96         Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78   | •                                   | 15,432.90  | 23,957.66  |
| Electricity       4,553.00       2,416.48         Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78  | Matches & Tournaments Expenses      |            | 27,066.41  |
| Gas       697.4       593.37         Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78  | Cleaning                            | 1,610.79   | 1,593.96   |
| Repairs & Maintenance       11,874.16       12,667.01         Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78   | Electricity                         | 4,553.00   | 2,416.48   |
| Rubbish Removal       4,646.86       4,741.00         Rates and Taxes       0       159.64         Occupancy Costs       23,382.21       22,171.46         Total Expenditure       308,532.87       237,443.78   | Gas                                 | 697.4      | 593.37     |
| Rates and Taxes         0         159.64           Occupancy Costs         23,382.21         22,171.46           Total Expenditure         308,532.87         237,443.78   | Repairs & Maintenance               | 11,874.16  | 12,667.01  |
| Occupancy Costs         23,382.21         22,171.46           Total Expenditure         308,532.87         237,443.78  | Rubbish Removal                     | 4,646.86   | 4,741.00   |
| Total Expenditure 308,532.87 237,443.78  | Rates and Taxes                     | 0          | 159.64     |
|  | Occupancy Costs                     | 23,382.21  | 22,171.46  |
| Net Current Year Surplus/ (Deficit)         -24,055.73         51,088.36   | Total Expenditure                   | 308,532.87 | 237,443.78 |
|  | Net Current Year Surplus/ (Deficit) | -24,055.73 | 51,088.36  |