

<b>LEEDERVILLE OVAL TURF MAINTENANCE COSTS 2014-15 &amp; 2015-16</b>					
<b>Month</b>	<b>Total cost (incl GST) of turf maintenance</b>	<b>Lease apportionment (as invoiced) payable by each Club</b>	<b>Agreed apportionment for each Club (one-third)</b>	<b>Difference for each Club (to be written-off)</b>	
Jan-15	\$7,110.13	\$2,733.07	\$2,370.04	\$363.03	
Feb-15	\$7,110.13	\$2,733.07	\$2,370.04	\$363.03	
Mar-15	\$7,110.13	\$2,733.07	\$2,370.04	\$363.03	
Apr-15	\$7,110.13	\$2,733.07	\$2,370.04	\$363.03	
May-15	\$7,110.13	\$2,733.07	\$2,370.04	\$363.03	<b>Jan - June 2015 write-off for each Club</b>
Jun-15	\$7,110.13	\$2,733.07	\$2,370.04	\$363.03	
Jul-15	\$7,110.13	\$2,733.07	\$2,370.04	\$363.03	
Aug-15	\$7,110.13	\$2,733.07	\$2,370.04	\$363.03	
Sep-15	\$7,110.13	\$2,733.07	\$2,370.04	\$363.03	
Oct-15	\$7,110.13	\$2,733.07	\$2,370.04	\$363.03	
Nov-15	\$7,110.13	\$2,720.71	\$2,370.04	\$350.67	
Dec-15	\$7,110.13	\$2,720.71	\$2,370.04	\$350.67	
Jan-16	\$7,110.13	\$2,720.71	\$2,370.04	\$350.67	
Feb-16	\$7,110.13	\$2,720.71	\$2,370.04	\$350.67	
Mar-16	\$7,110.13	\$2,720.71	\$2,370.04	\$350.67	
Apr-16	\$7,110.13	\$2,720.71	\$2,370.04	\$350.67	
May-16	\$7,110.13	\$2,720.71	\$2,370.04	\$350.67	
Jun-16	\$7,110.13	\$2,720.71	\$2,370.04	\$350.67	<b>2015/16 write-off for each Club</b>
2016 Top Dressing	\$8,580.00	\$4,290.00	\$2,860.00	\$1,430.00	<b>\$5,687.48</b> (incl GST)
<b>TOTALS (incl GST)</b>	<b>\$136,562.34</b>	<b>\$53,386.38</b>	<b>\$45,520.72</b>	<b>\$7,865.66</b>	

Amount paid by EPFC for Jan-June 2015 & 2015/16 Turf Maintenance \$26,122.58  
Amount owing by EPFC (\$45,520.72 - \$26,122.58) \$19,398.14

Amount paid by SFC Jan-June 2015 & 2015/16 Turf Maintenance \$29,318.52  
Amount owing by SFC (\$45,520.72 - \$29,318.52) \$16,202.20

**TOTAL DIFFERENCE AMOUNT INVOICED - AMOUNT PAYABLE (WRITE-OFF) \$15,731.32**