

Owners' Association - Name: XXXX

**STATEMENT OF CHANGES IN GENERAL FUND**

For the year ended 31 December 2008

29 October  
2007 to 31  
December

	2008 AED	2007 AED
Balance at the beginning of the year / period	75,372	-
Deficit / Surplus for the year / period	(23,660)	75,372
Balance at the end of the year / period	<u>51,712</u>	<u>75,372</u>

**STATEMENT OF CHANGE IN CAPITAL RESERVE FUND**

For the year ended 31 December 2008

29 October  
2007 to 31  
December

	2008 AED	2007 AED
Balance at the beginning of the year / period	110,081	-
<b>Income</b>		
Service charges	512,499	110,081
<b>Expenditure</b>		
Maintenance Bldg - Equipment Purchase	(18,488)	-
Maintenance Bldg - General Replacement	(7,786)	-
Balance at the end of the year / period	<u>596,306</u>	<u>110,081</u>