

Exclusive Strata Management

PO Box 779 VICTORIA PARK WA 6979 ABN: 20 422 677 948

Ph: 9362 1166 Email: officeadmin@esmstrata.com.au

Printed: 29/04/2020 12:24 pm User:

Page 1

Balance Sheet - S/Plan 0000 "Building View" Building Address






For the Financial Period 01/07/2019 to 29/04/2020

 Administrative







 Reserve

 TOTAL
THIS
YEAR

Assets

Cash At Bank			
Owners of Building View Strata Plan 0000 	\$151,500.62	\$33,770.42	\$185,271.04
<i>Macquarie Bank BSB: 186-300 Acc No:123456789</i>			
Investment Acc SP0000 Lift Account 	\$0.00	\$129,449.27	\$129,449.27
<i>Macquarie Bank BSB: 186-300 Acc No:123456789</i>			
Investment ITO SP0000 <i>Macquarie Bank BSB:</i>	\$0.00	\$52,578.68	\$52,578.68
<i>186-300 Acc No:123456789</i> GST Paid 			
GST Unpaid 	\$349.69	\$1,563.64	\$1,913.33
Receivable (Levies + Utilities) 	\$(22.65)	\$0.00	\$(22.65)
	\$16,861.79	\$788.40	\$17,650.19
Total Assets	\$168,689.45	\$218,150.41	\$386,839.86

Liabilities

Accounts Payable 	\$(249.17)	\$0.00	\$(249.17)
Accounts Payable (GST Free) 	\$5,130.83	\$289.17	\$5,420.00
BAS Clearing 	\$(105.78)	\$0.00	\$(105.78)
GST Collected 	\$752.48	\$24.57	\$777.05
GST Uncollected 	\$1,519.67	\$76.38	\$1,596.05
Levies Paid In Advance 	\$199.56	\$0.00	\$199.56
Total Liabilities	\$7,247.59	\$390.12	\$7,637.71
Net Assets	\$161,441.86	\$217,760.29	\$379,202.15

Exclusive Strata Management

PO Box 779 VICTORIA PARK WA 6979 ABN: 20 422 677 948




Ph: 9362 1166 Email: officeadmin@esmstrata.com.au

Printed: 29/04/2020 12:24 pm User:

Page 2

Balance Sheet - S/Plan 0000 "Building View" Building Address

For the Financial Period 01/07/2019 to 29/04/2020

	Administrative	Reserve	TOTAL THIS YEAR
Owners Funds			
Opening Balance 	\$137,496.32	\$149,118.83	\$286,615.15
Fund Transfer - A 	\$(59,773.76)	\$59,773.76	\$0.00
Net Income For The Period 	\$47,355.58	\$45,231.42	\$92,587.00
Total Owners Funds	\$125,078.14	\$254,124.01	\$379,202.15

Exclusive Strata Management

PO Box 779 VICTORIA PARK WA 6979 ABN: 20 422 677 948

Ph: 9362 1166 Email: officeadmin@esmstrata.com.au

Printed: 29/04/2020 12:24 pm User:

Page 3

Income and Expenditure Statement - S/Plan 0000 "Building View" Building Address

For the Financial Period 01/07/2019 to 29/04/2020

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Income Tax Refund	\$107.40	\$0.00	\$0.00
Interest on Overdues	\$2,455.98	\$0.00	\$892.43
Interest on Term Deposits - A	\$19.51	\$0.00	\$48.82
Levy Income A	\$141,818.28	\$208,000.00	\$181,363.73
REIMB - Additional Mment Fee	\$0.00	\$0.00	\$20.00
REIMB - By-Law Compliance Fee	\$0.00	\$0.00	\$20.00
REIMB - Debt Collect/Legal	\$2,816.71	\$0.00	\$140.00
REIMB - Insurance Claim	\$1,470.33	\$0.00	\$2,941.82
REIMB - Keys/Remote/Fobs	\$1,005.91	\$0.00	\$1,705.14
REIMB - Repairs & Mtnce	\$1,071.52	\$0.00	\$110.00
REIMB - Section 110(1) & (2) fee	\$367.00	\$0.00	\$0.00
REIMB - Strata Title Info	\$99.00	\$0.00	\$0.00
Special Levy Income	\$0.00	\$0.00	\$36,363.60
Total Administrative Fund Income	\$151,231.64	\$208,000.00	\$223,605.54
Expenses			
ATO Compliance	\$0.00	\$350.00	\$345.45
Additional Strata Mment Fees	\$64.09	\$200.00	\$170.00
Archive Storage Charges	\$180.00	\$216.00	\$216.00
BAS Return	\$390.00	\$400.00	\$380.00
Bank Management Fee	\$71.40	\$100.00	\$84.00
Bin Cleaning/Services	\$0.00	\$1,100.00	\$1,040.00
Cleaning	\$17,307.28	\$21,000.00	\$20,762.60
Debt Collection - Expense	\$2,816.71	\$2,000.00	\$200.00
Disbursement Charge (Receipt Fee)	\$670.00	\$960.00	\$962.00
Electricity - Common	\$7,864.03	\$9,200.00	\$8,857.73
Fire Protection Equipment	\$6,733.57	\$6,500.00	\$7,389.15
Fire Service Charges	\$0.00	\$1,700.00	\$1,655.51
Gardening	\$2,905.00	\$3,500.00	\$2,630.00
Gas	\$8,557.04	\$15,000.00	\$12,724.77
Income Tax Payment	\$107.40	\$0.00	\$0.00
Insurance	\$0.00	\$17,000.00	\$15,846.18
Insurance Claim	\$1,966.80	\$0.00	\$0.00
Insurance Stamp Duty	\$0.00	\$1,650.00	\$1,542.91
Keys, Remotes & Common Seals	\$169.60	\$600.00	\$482.40
Landgate Charges	\$0.00	\$0.00	\$80.00

Exclusive Strata Management

PO Box 779 VICTORIA PARK WA 6979 ABN: 20 422 677 948

Ph: 9362 1166 Email: officeadmin@esmstrata.com.au



Printed: 29/04/2020 12:24 pm User:

Page 4

Income and Expenditure Statement - S/Plan 0000 "Building View" Building Address

For the Financial Period 01/07/2019 to 29/04/2020

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Lawnmowing	\$475.00	\$900.00	\$870.00
Legal/SAT Fees	\$0.00	\$0.00	\$211.50
M&R - Electrical	\$449.91	\$2,300.00	\$1,720.00
M&R - General	\$3,887.57	\$12,000.00	\$10,080.89
M&R - Lift	\$4,590.54	\$12,000.00	\$14,415.36
M&R - Painting	\$0.00	\$0.00	\$63,904.00
M&R - Plumbing	\$2,619.37	\$3,000.00	\$2,354.86
M&R - Pool	\$10,174.05	\$12,000.00	\$12,991.03
M&R - Projects	\$0.00	\$10,000.00	\$0.00
M&R - Reticulation/Irrigation	\$1,738.45	\$350.00	\$349.82
M&R - Security Gates/Doors	\$1,763.64	\$6,000.00	\$5,236.57
Meeting Fees & Expenses	\$1,809.09	\$1,600.00	\$1,696.36
Postage & Petties	\$1,196.00	\$1,650.00	\$1,748.00
SProj Tiling	\$0.00	\$0.00	\$8,431.00
Section 110(1) & Section 110(2) - Fee	\$300.00	\$0.00	\$0.00
Strata Mment Fee	\$11,281.84	\$14,200.00	\$12,545.40
Supplier Compliance Fee	\$530.00	\$640.00	\$636.00
Telephone Costs	\$354.50	\$430.00	\$435.40
Treelopping/Pruning	\$0.00	\$2,000.00	\$110.00
Waste - Rubbish Removal	\$1,765.82	\$1,000.00	\$821.82
Water Consumption	\$10,646.44	\$12,000.00	\$11,546.98
Window Cleaning	\$490.92	\$3,700.00	\$3,813.75
Total Administrative Fund Expenses	 \$103,876.06	\$177,246.00	\$229,287.44
Administrative Fund Surplus/Deficit	 \$47,355.58	\$30,754.00	\$(5,681.90)

Exclusive Strata Management

PO Box 779 VICTORIA PARK WA 6979 ABN: 20 422 677 948

Ph: 9362 1166 Email: officeadmin@esmstrata.com.au


Printed: 29/04/2020 12:24 pm User:

Page 5

Income and Expenditure Statement - S/Plan 0000 "Building View" Building Address

For the Financial Period 01/07/2019 to 29/04/2020

Reserve Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
 Interest on Overdues	\$147.72	\$0.00	\$57.96
Interest on Term Deposits - R	\$538.26	\$0.00	\$1,159.31
Levy Income R	\$8,181.72	\$12,000.00	\$10,908.96
Special Levy Income - Lift	\$36,363.72	\$0.00	\$36,363.72
Total Reserve Fund Income	\$45,231.42	\$12,000.00	\$48,489.95
Expenses			
Total Reserve Fund Expenses	\$0.00	\$0.00	\$0.00
Reserve Fund Surplus/Deficit	\$45,231.42	\$12,000.00	\$48,489.95

Exclusive Strata Management

PO Box 779 VICTORIA PARK WA 6979 ABN: 20 422 677 948

Ph: 9362 1166 Email: officeadmin@esmstrata.com.au

Printed: 29/04/2020 12:24 pm User:

Page 6

Expenses & Other Income - S/Plan 0000 "Building View" Building Address



For the Financial Period 01/07/2019 to 29/04/2020

Administrative Fund - Other Income

Income Tax Refund

Date	Ref.	Details	Amount	Balance
16/07/2019	4139	Other Receipt - ATO Refund	\$1,640.60	\$1,640.60
16/07/2019	4140	Other Receipt -ATO Adjustme Refund	\$-1,640.60	\$0.00
13/03/2020	219	ATO Funds	\$107.40	\$107.40
Total for Income Tax Refund			\$107.40	

Interest on Overdues

Date	Ref.	Details	Amount	Balance
23/07/2019	4147	Lot# 48 Levy from 01/07/2019 to 29/04/2020	\$40.88	\$40.88
23/07/2019	4148	Lot# 48 Levy from 01/07/2019 to 29/04/2020	\$164.00	\$204.88
26/07/2019	4152	Lot# 18 Levy from 01/07/2019 to 29/04/2020	\$12.42	\$217.30
02/08/2019	4159	Lot# 50 Levy from 01/07/2019 to 29/04/2020	\$8.87	\$226.17
02/08/2019	4157	Lot# 18 Levy from 01/07/2019 to 29/04/2020	\$10.10	\$236.27
21/08/2019	4187	Lot# 45 Levy from 01/07/2019 to 29/04/2020	\$36.35	\$272.62
23/08/2019	4189	Lot# 18 Levy from 01/07/2019 to 29/04/2020	\$6.14	\$278.76
30/08/2019	4198	Lot# 23 Levy from 01/07/2019 to 29/04/2020	\$32.70	\$311.46
18/09/2019	4245	Lot# 36 Levy from 01/07/2019 to 29/04/2020	\$48.92	\$360.38
19/09/2019	4251	Lot# 52 Levy from 01/07/2019 to 29/04/2020	\$9.23	\$369.61
23/09/2019	4258	Lot# 50 Levy from 01/07/2019 to 29/04/2020	\$11.28	\$380.89
21/10/2019	4292	Lot# 45 Levy from 01/07/2019 to 29/04/2020	\$22.44	\$403.33
25/10/2019	4295	Lot# 18 Levy from 01/07/2019 to 29/04/2020	\$19.62	\$422.95
31/10/2019	4297	Lot# 36 Levy from 01/07/2019 to 29/04/2020	\$22.00	\$444.95
06/11/2019	4305	Lot# 49 Levy from 01/07/2019 to 29/04/2020	\$33.85	\$478.80
06/11/2019	4304	Lot# 49 Levy from 01/07/2019 to 29/04/2020	\$81.03	\$559.83
11/11/2019	4315	Lot# 22 Levy from 01/07/2019 to 29/04/2020	\$25.36	\$585.19
11/11/2019	4311	Lot# 17 Levy from 01/07/2019 to 29/04/2020	\$50.00	\$635.19
15/11/2019	4328	Lot# 48 Levy from 01/07/2019 to 29/04/2020	\$30.23	\$665.42
15/11/2019	4327	Lot# 18 Levy from 01/07/2019 to 29/04/2020	\$6.38	\$671.80
18/11/2019	4331	Lot# 17 Levy from 01/07/2019 to 29/04/2020	\$47.87	\$719.67
25/11/2019	4348	Lot# 17 Levy from 01/07/2019 to 29/04/2020	\$39.61	\$759.28
02/12/2019	4382	Lot# 12 Levy from 01/07/2019 to 29/04/2020	\$33.42	\$792.70
02/12/2019	4362	Lot# 17 Levy from 01/07/2019 to 29/04/2020	\$50.00	\$842.70
02/12/2019	4365	Lot# 48 Levy from 01/07/2019 to 29/04/2020	\$18.96	\$861.66
09/12/2019	4395	Lot# 17 Levy from 01/07/2019 to 29/04/2020	\$50.00	\$911.66
10/12/2019	4397	Lot# 18 Levy from 01/07/2019 to 29/04/2020	\$4.53	\$916.19
16/12/2019	4408	Lot# 17 Levy from 01/07/2019 to 29/04/2020	\$47.74	\$963.93
17/12/2019	4416	Lot# 38 Levy from 01/07/2019 to 29/04/2020	\$3.44	\$967.37
17/12/2019	4415	Lot# 48 Levy from 01/07/2019 to 29/04/2020	\$166.67	\$1,134.04
20/12/2019	4428	Lot# 3 Levy from 01/07/2019 to 29/04/2020	\$6.50	\$1,140.54
24/12/2019	4438	Lot# 23 Levy from 01/07/2019 to 29/04/2020	\$8.36	\$1,148.90
08/01/2020	2891	Lot# 3 Special Levy - Credit interest paid on Standard levy contribution 01/12/2019 - 29/02/2020	\$-6.25	\$1,142.65
13/01/2020	4463	Lot# 48 Levy from 01/07/2019 to 29/04/2020	\$6.04	\$1,148.69
16/01/2020	4468	Lot# 17 Levy from 01/07/2019 to 29/04/2020	\$169.90	\$1,318.59
20/01/2020	4475	Lot# 43 Levy from 01/07/2019 to 29/04/2020	\$20.79	\$1,339.38
23/01/2020	4481	Lot# 48 Levy from 01/07/2019 to 29/04/2020	\$86.61	\$1,425.99
24/01/2020	4484	Lot# 47 Levy from 01/07/2019 to 29/04/2020	\$26.54	\$1,452.53
17/02/2020	4504	Lot# 17 Levy from 01/07/2019 to 29/04/2020	\$4.87	\$1,457.40
17/02/2020	4505	Lot# 17 Levy from 01/07/2019 to 29/04/2020	\$0.22	\$1,457.62