Richardson Strata Management Services

138 Burswood Road
Burswood WA 6100

Telephone: 9472 1833
Facsimile: 9355 5299

Attachment 5

# Balance Sheet

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

| | Administrative Fund | Reserve Fund | TOTAL |
|---|---|---|---|
| **ASSETS** | | | |
| Cash at Bank | 53,653.10 | 151,784.53 | 205,437.63 |
| Levies Receivable | 6,004.36 | 1,263.77 | 7,268.13 |
| **Total Assets** | **59,657.46** | **153,048.30** | **212,705.76** |
| **LIABILITIES** | | | |
| Levies Paid in Advance | 853.82 | 0.00 | 853.82 |
| GST Liabilities | 2,887.60 | 0.00 | 2,887.60 |
| Accounts Payable | 6,659.20 | 0.00 | 6,659.20 |
| **Total Liabilities** | **10,400.62** | **0.00** | **10,400.62** |
| **Net Assets** | **49,256.84** | **153,048.30** | **202,305.14** |
| **OWNERS FUNDS** | | | |
| Opening Balance | 18,925.26 | 74,861.86 | 93,787.12 |
| Surplus / Deficit for the period | 30,331.58 | 78,186.44 | 108,518.02 |
| Closing Balance | 49,256.84 | 153,048.30 | 202,305.14 |
| **Total Owners Funds** | **49,256.84** | **153,048.30** | **202,305.14** |

Report Date: 20th September 2024

Richardson Strata Management Services

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# Income & Expenditure Summary

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK
### Administrative Fund

| | Actual 01/09/23 - 31/08/24 | Budget 01/09/23 - 31/08/24 | Actual 01/09/22 - 31/08/23 |
|---|---|---|---|
| **Income** | | | |
| **Debt Collection Recoveries** | | | |
| Debt Collection Recoveries | $1,388.18 | $0.00 | $0.00 |
| **Interest** | | | |
| Interest On Levy Arrears | $634.64 | $0.00 | $0.00 |
| Interest On Levy Arrears (Special Levy - Shortfall Fund) | $153.91 | $0.00 | $0.00 |
| **Levy Income** | | | |
| Levies Due | $254,510.51 | $254,509.09 | $0.00 |
| **Other Income** | | | |
| Security Remote / Tag Purchase | $889.21 | $0.00 | $0.00 |
| Rental Income 1 | $14,496.51 | $14,850.00 | $0.00 |
| Status Certificate Fees* | $2,800.00 | $0.00 | $0.00 |
| Electricity WA Govt Rebate | $350.00 | $0.00 | $0.00 |
| Unknown Deposit | $500.00 | $0.00 | $0.00 |
| **Total Income** | **$275,722.96** | **$269,359.09** | **$0.00** |
| **Expenses** | | | |
| **Accounting, Taxation & Banking** | | | |
| BAS / GST Preparation | $200.00 | $1,100.00 | $0.00 |
| Income Tax | $3,639.30 | $620.00 | $0.00 |
| Accounting | $200.00 | $0.00 | $0.00 |
| **Building Administration** | | | |
| Management Fees - Standard | $18,024.98 | $18,025.00 | $0.00 |
| Management Fees - Non Standard | $1,200.00 | $1,000.00 | $0.00 |
| Meeting Fee | $494.00 | $500.00 | $0.00 |
| Telephone / Internet Line | $553.16 | $720.00 | $0.00 |
| Postage & Petties | $139.39 | $0.00 | $0.00 |
| Debt Collection | $1,388.18 | $0.00 | $0.00 |
| Portal Access | $200.00 | $300.00 | $0.00 |
| Creditor Compliance | $200.00 | $300.00 | $0.00 |
| Key Register | $33.33 | $0.00 | $0.00 |
| **Building General** | | | |
| Gym Equipment | $315.00 | $500.00 | $0.00 |
| Consultants Reports | $2,400.00 | $4,000.00 | $0.00 |
| **Cleaning Contract** | | | |
| Cleaning Contract | $49,066.00 | $49,860.00 | $0.00 |
| **Electrical** | | | |
| Electrical - General | $5,361.76 | $8,250.00 | $0.00 |
| **Fire Control** | | | |
| Fire Protection | $9,490.00 | $3,450.00 | $0.00 |
| **Garden & Grounds** | | | |
| Lawns & Gardens | $4,672.41 | $5,000.00 | $0.00 |

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# Income & Expenditure Summary

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK
### Administrative Fund

| | Actual 01/09/23 - 31/08/24 | Budget 01/09/23 - 31/08/24 | Actual 01/09/22 - 31/08/23 |
|---|---|---|---|
| **Insurance** | | | |
| Premiums | $55,870.10 | $93,000.00 | $0.00 |
| Valuation | $757.77 | $0.00 | $0.00 |
| Insurance - Annual Management Fee | $4,500.00 | $4,500.00 | $0.00 |
| **Legal & Professional Services** | | | |
| Consolidation Of By-Laws | $1,183.00 | $990.00 | $0.00 |
| **Lift Maintenance Contract** | | | |
| Lift Contract | $13,049.26 | $13,400.00 | $0.00 |
| **Maintenance & Repairs** | | | |
| General Repairs | $12,558.21 | $12,800.00 | $0.00 |
| Pumps | $3,747.85 | $3,100.00 | $0.00 |
| **Other** | | | |
| WHS Report | $916.64 | $0.00 | $0.00 |
| **Pest Control** | | | |
| Pest Control* | $1,400.00 | $1,000.00 | $0.00 |
| **Plumbing** | | | |
| Plumbing & Drainage | $2,457.81 | $9,000.00 | $0.00 |
| **Pool Area, Gym & General Amenities Contract** | | | |
| Pool Service | $7,028.69 | $6,400.00 | $0.00 |
| **Security & Intercom** | | | |
| Security Gates | $2,394.58 | $2,400.00 | $0.00 |
| Security Surveillance Equipment | $0.00 | $1,000.00 | $0.00 |
| **Electricity** | | | |
| Electricity* | $14,982.33 | $14,400.00 | $0.00 |
| **Water** | | | |
| Water Consumption* | $23,327.63 | $24,000.00 | $0.00 |
| **Miscellaneous** | | | |
| Status Certificate Fees Paid | $3,640.00 | $0.00 | $0.00 |
| **Total Expenses** | **$245,391.38** | **$279,615.00** | **$0.00** |
| **Surplus / Deficit** | **$30,331.58** | **($10,255.91)** | **$0.00** |
| Opening Administrative Balance | $18,925.26 | $18,925.26 | $0.00 |
| **Administrative Fund Balance** | **$49,256.84** | **$8,669.35** | **$0.00** |

Report Date: 20th September 2024

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# Income & Expenditure Summary

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK
### Reserve Fund

| | Actual 01/09/23 - 31/08/24 | Budget 01/09/23 - 31/08/24 | Actual 01/09/22 - 31/08/23 |
|---|---|---|---|
| **Income** | | | |
| **Interest** | | | |
| Interest On Levy Arrears | $181.50 | $0.00 | $0.00 |
| Interest On Bank Deposits | $485.41 | $0.00 | $0.00 |
| **Levy Income** | | | |
| Levies Due | $48,018.28 | $48,018.18 | $0.00 |
| **Special Levy** | | | |
| Special Levy | $62,001.25 | $62,000.00 | $0.00 |
| **Total Income** | **$110,686.44** | **$110,018.18** | **$0.00** |
| **Expenses** | | | |
| **Building General** | | | |
| Waterproofing | $32,500.00 | $50,000.00 | $0.00 |
| **Total Expenses** | **$32,500.00** | **$50,000.00** | **$0.00** |
| **Surplus / Deficit** | **$78,186.44** | **$60,018.18** | **$0.00** |
| Opening Reserve Balance | $74,861.86 | $74,861.86 | $0.00 |
| **Reserve Fund Balance** | **$153,048.30** | **$134,880.04** | **$0.00** |

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# Income and Expenditure

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

## ADMINISTRATIVE FUND OTHER INCOME

| Date | Ref. | Payee | Details | Amt. | Bal. |
|---|---|---|---|---|---|
| **Debt Collection Recoveries** | | | | | |
| 16/02/24 | lot 6 | | lot 6-Debt Recovery Stage 2 - Levy Notice | $30.00 | $30.00 |
| 16/02/24 | lot 22 | | lot 22-Debt Recovery Stage 2 - Levy Notice | $30.00 | $60.00 |
| 16/02/24 | lot 25 | | lot 25-Debt Recovery Stage 2 - Levy Notice | $30.00 | $90.00 |
| 16/02/24 | lot 44 | | lot 44-Debt Recovery Stage 2 - Levy Notice | $30.00 | $120.00 |
| 18/03/24 | lot 8 | | lot 8-Debt Recovery Stage 2 - Levy Notice | $30.00 | $150.00 |
| 18/03/24 | lot 28 | | lot 28-Debt Recovery Stage 2 - Levy Notice | $30.00 | $180.00 |
| 18/03/24 | lot 29 | | lot 29-Debt Recovery Stage 2 - Levy Notice | $30.00 | $210.00 |
| 18/03/24 | lot 39 | | lot 39-Debt Recovery Stage 2 - Levy Notice | $30.00 | $240.00 |
| 18/03/24 | lot 48 | | lot 48-Debt Recovery Stage 2 - Levy Notice | $30.00 | $270.00 |
| 18/03/24 | lot 52 | | lot 52-Debt Recovery Stage 2 - Levy Notice | $30.00 | $300.00 |
| 18/03/24 | lot 57 | | lot 57-Debt Recovery Stage 2 - Levy Notice | $30.00 | $330.00 |
| 18/03/24 | lot 22 | | lot 22-Debt Recovery Stage 3 - Levy Notice | $60.00 | $390.00 |
| 18/03/24 | lot 25 | | lot 25-Debt Recovery Stage 3 - Levy Notice | $60.00 | $450.00 |
| 18/03/24 | lot 44 | | lot 44-Debt Recovery Stage 3 - Levy Notice | $60.00 | $510.00 |
| 17/04/24 | lot 6 | | lot 6-Debt Recovery Stage 3 - Levy Notice | $60.00 | $570.00 |
| 17/04/24 | lot 48 | | lot 48-Debt Recovery Stage 3 - Levy Notice | $60.00 | $630.00 |
| 17/04/24 | lot 22 | | lot 22-Debt Recovery Stage 4 - Levy Notice | $90.00 | $720.00 |
| 17/04/24 | lot 44 | | lot 44-Debt Recovery Stage 4 - Levy Notice | $90.00 | $810.00 |
| 16/05/24 | lot 6 | | lot 6-Debt Recovery Stage 4 - Levy Notice | $90.00 | $900.00 |
| 16/05/24 | lot 48 | | lot 48-Debt Recovery Stage 4 - Levy Notice | $90.00 | $990.00 |
| 16/05/24 | lot 22 | | lot 22-Debt Recovery Stage 5 - Levy Notice | $109.09 | $1,099.09 |
| 19/06/24 | lot 24 | | lot 24-Debt Recovery Stage 2 - Levy Notice | $30.00 | $1,129.09 |
| 19/06/24 | lot 25 | | lot 25-Debt Recovery Stage 2 - Levy Notice | $30.00 | $1,159.09 |
| 19/06/24 | lot 29 | | lot 29-Debt Recovery Stage 2 - Levy Notice | $30.00 | $1,189.09 |
| 19/06/24 | lot 52 | | lot 52-Debt Recovery Stage 2 - Levy Notice | $30.00 | $1,219.09 |
| 19/06/24 | lot 54 | | lot 54-Debt Recovery Stage 2 - Levy Notice | $30.00 | $1,249.09 |
| 19/06/24 | lot 8 | | lot 8-Debt Recovery Stage 2 - Levy Notice | $30.00 | $1,279.09 |
| 19/06/24 | lot 48 | | lot 48-Debt Recovery Stage 5 - Levy Notice | $109.09 | $1,388.18 |
| | | | **Total Debt Collection Recoveries** | **$1,388.18** | |
| **Electricity WA Govt Rebate** | | | | | |
| 30/07/24 | | | Electricity Rebate 23 May -23 Jul24 | $350.00 | $350.00 |
| | | | **Total Electricity WA Govt Rebate** | **$350.00** | |
| **Interest On Levy Arrears** | | | | | |
| 13/12/23 | | | Opening balance | $301.48 | $301.48 |
| 18/03/24 | lot 28 | | lot 28-BPay Payment: DEFT Bpay 0000017898 | $11.95 | $313.43 |
| 19/03/24 | lot 25 | | lot 25-BPay Payment: DEFT Bpay 0000017895 | $15.19 | $328.62 |
| 21/03/24 | lot 29 | | lot 29-DEFT I/Tfr: DEFT I/CCd AX 000001789 | $13.33 | $341.95 |
| 22/04/24 | lot 18 | | lot 18-DEFT I/CCd: DEFT I/Tfr 0000017888 | $12.76 | $354.71 |
| 23/04/24 | lot 44 | | lot 44-BPay Payment: DEFT Bpay 0000017914 | $23.86 | $378.57 |
| 26/04/24 | lot 8 | | lot 8-DEFT I/Tfr: DEFT I/CCd VI 000001787 | $3.44 | $382.01 |
| 17/05/24 | lot 6 | | lot 6-BPay Payment: DEFT Bpay 0000017876 | $17.41 | $399.42 |
| 17/05/24 | lot 56 | | lot 56-BPay Payment: DEFT Bpay 0000017926 | $11.25 | $410.67 |
| 20/05/24 | lot 22 | | lot 22-BPay Payment: DEFT Bpay 0000017892 | $33.78 | $444.45 |

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# Income and Expenditure

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

| | | | | | |
|---|---|---|---|---|---|
| 19/06/24 | lot 54 | | lot 54-BPay Payment: DEFT Bpay 0000017924 | $37.86 | $482.31 |
| 20/06/24 | lot 52 | | lot 52-BPay Payment: DEFT Bpay 0000017922 | $17.89 | $500.20 |
| 21/06/24 | lot 24 | | lot 24-BPay Payment: DEFT Bpay 0000017894 | $18.25 | $518.45 |
| 21/06/24 | lot 8 | | lot 8-DEFT I/Tfr: DEFT I/CCd VI 000001787 | $3.58 | $522.03 |
| 28/06/24 | lot 25 | | lot 25-BPay Payment: DEFT Bpay 0000017895 | $23.55 | $545.58 |
| 28/06/24 | lot 48 | | lot 48-BPay Payment: DEFT Bpay 0000017918 | $47.54 | $593.12 |
| 28/06/24 | lot 48 | | lot 48-BPay Payment: DEFT Bpay 0000017918 | $24.41 | $617.53 |
| 01/08/24 | lot 29 | | lot 29-BPay Payment: DEFT Bpay 0000017899 | $17.11 | $634.64 |
| | | | **Total Interest On Levy Arrears** | **$634.64** | |

**Rental Income**

| | | | | | |
|---|---|---|---|---|---|
| 02/02/24 | | | Show in correct code | -$2,686.36 | -$2,686.36 |
| | | | **Total Rental Income** | **-$2,686.36** | |

**Rental Income 1**

| | | | | | |
|---|---|---|---|---|---|
| 22/01/24 | | | Acton Belle Strata - Caretaker | $1,461.00 | $1,461.00 |
| 01/02/24 | Bourkes Real Estate Agency | | Deposit: Bourkes Bourkes | $1,829.00 | $3,290.00 |
| 02/02/24 | | | Show in correct code | $2,686.36 | $5,976.36 |
| 01/03/24 | Bourkes Real Estate Agency | | Deposit: Bourkes Bourkes | $973.00 | $6,949.36 |
| 02/04/24 | Bourkes Real Estate Agency | | Deposit: Bourkes Bourkes | $1,461.00 | $8,410.36 |
| 01/05/24 | | | Deposit: Bourkes Bourkes | $1,829.00 | $10,239.36 |
| 04/06/24 | Bourkes Real Estate Agency | | Deposit: Bourkes Bourkes | $1,373.00 | $11,612.36 |
| 01/07/24 | Bourkes Real Estate Agency | | Deposit: Bourkes Bourkes | $1,055.15 | $12,667.51 |
| 01/08/24 | Bourkes Real Estate Agency | | Deposit: Bourkes Bourkes | $1,829.00 | $14,496.51 |
| | | | **Total Rental Income 1** | **$14,496.51** | |

**Security Remote / Tag Purchase**

| | | | | | |
|---|---|---|---|---|---|
| 04/03/24 | lot 27 | | lot 27-Security Fob/Key - Pedestrian Gate | $23.55 | $23.55 |
| 04/03/24 | lot 23 | | lot 23-Security Fob/Key - Pedestrian Gate | $23.55 | $47.10 |
| 06/03/24 | lot 7 | | lot 7-Security Fob/Key - Pedestrian Gate | $23.55 | $70.65 |
| 06/03/24 | lot 5 | | lot 5-Security Fob/Key - Pedestrian Gate | $23.55 | $94.20 |
| 20/03/24 | lot 7 | | lot 7-Security Fob/Key - Remote #1218 | $90.91 | $185.11 |
| 21/03/24 | lot 7 | | lot 7-Security Fob/Key - Remote N0003AB5C | $90.91 | $276.02 |
| 28/03/24 | lot 5 | | lot 5-Security Fob/Key - Remote no. N0003 | $90.91 | $366.93 |
| 28/03/24 | lot 5 | | lot 5-Security Fob/Key - Key no. HWF354 | $23.55 | $390.48 |
| 09/04/24 | lot 25 | | lot 25-Security Fob/Key - Remote N0003AB67 | $90.91 | $481.39 |
| 10/06/24 | lot 10 | | lot 10-Security Fob/Key - FOB 000233 & Key | $62.64 | $544.03 |
| 18/06/24 | lot 49 | | lot 49-Security Fob/Key - HW-353 | $23.55 | $567.58 |
| 24/06/24 | lot 10 | | lot 10-Security Fob/Key - Gym Key & Remote | $98.18 | $665.76 |
| 08/07/24 | lot 45 | | lot 45-Security Fob/Key - Remote #1276 and | $114.45 | $780.21 |
| 06/08/24 | lot 30 | | lot 30-Security Fob/Key - Fob #000235 | $39.09 | $819.30 |
| 08/08/24 | lot 1 | | lot 1-Security Fob/Key - FOB No. 000231, | $69.91 | $889.21 |
| | | | **Total Security Remote / Tag Purchase** | **$889.21** | |

**Status Certificate Fees***

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $1,120.00 | $1,120.00 |
| 21/12/23 | Dunsborough Settlements | | Deposit: Sec110 L31 DUNSB SE | $280.00 | $1,400.00 |
| 03/01/24 | Katie Byrne Settlements | | Sect 110 - Lot 26 | $280.00 | $1,680.00 |

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# Income and Expenditure

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

| | | | | |
|---|---|---|---|---|
| 22/01/24 | | Section 110 Fee Lot 53-Acton Belle | $280.00 | $1,960.00 |
| 19/03/24 | Settle Wise Conveyancing | Deposit: SEC110 L30 SettleWi | $280.00 | $2,240.00 |
| 15/05/24 | Bellmac Settlements | Deposit: SEC110 L39 BELLMACBELLMAC | $280.00 | $2,520.00 |
| 06/06/24 | Apple Settlements | Deposit: Sec 110 L 50 NULINK P | $280.00 | $2,800.00 |
| | | **Total Status Certificate Fees*** | **$2,800.00** | |

**Unknown Deposit**

| | | | | |
|---|---|---|---|---|
| 03/01/24 | | Deposit | $500.00 | $500.00 |
| | | **Total Unknown Deposit** | **$500.00** | |
| | | **Total Administrative Other Income** | **$18,372.18** | |

## ADMINISTRATIVE FUND EXPENSES

| Date | Ref. | Payee | Details | Amt. | Bal. |
|---|---|---|---|---|---|
| **Accounting** | | | | | |
| 26/04/24 | 294706 | Richardson Strata Management | Assisting SC Accountant with 2023 Tax Return | $100.00 | $100.00 |
| 07/05/24 | 296317 | Strata Tax Compliance Pty Ltd | 2023 Tax Return | $100.00 | $200.00 |
| | | | **Total Accounting** | **$200.00** | |
| **BAS / GST Preparation** | | | | | |
| 22/03/24 | 291031 | Strata Tax Compliance Pty Ltd | BAS Lodgement - Oct 2023 to Dec 2023 | $50.00 | $50.00 |
| 01/05/24 | 295632 | Richardson Strata Management | BAS Jan-Mar24 | $100.00 | $150.00 |
| 17/07/24 | 304906 | Richardson Strata Management | BAS Apr-Jun24 | $100.00 | $250.00 |
| 23/08/24 | Refund | Richardson Strata Management | Deposit: Refund PO 291031 | -$50.00 | $200.00 |
| | | | **Total BAS / GST Preparation** | **$200.00** | |
| **Cleaning Contract** | | | | | |
| 13/12/23 | | | Opening balance | $12,600.00 | $12,600.00 |
| 22/12/23 | 281549 | Grants Residential Services | Cleaning and Caretaking Duties - 11/12/23 to 24/11/23 | $1,800.00 | $14,400.00 |
| 04/01/24 | 282576 | Grants Residential Services | Rubbish removal & disposal - 31/12/24 | $250.00 | $14,650.00 |
| 05/01/24 | 282620 | Grants Residential Services | Cleaning & caretaking duties - 25/12/23 to 07/01/24 | $1,800.00 | $16,450.00 |
| 19/01/24 | 283877 | Grants Residential Services | Cleaning and caretaking duties - 08/01/24 to 21/01/24 | $1,800.00 | $18,250.00 |
| 02/02/24 | 285648 | Grants Residential Services | Cleaning and caretaking duties - 22/01/24 to 04/02/24 | $1,800.00 | $20,050.00 |
| 08/02/24 | 286187 | Grants Residential Services | Cleaning & Caretaking duties - 27/11/23 to 10/12/23 | $1,800.00 | $21,850.00 |
| 16/02/24 | 287048 | Grants Residential Services | Cleaning and caretaking duties - 5/2/24 to 18/2/24 | $1,800.00 | $23,650.00 |
| 01/03/24 | 288751 | Grants Residential Services | Cleaning & Caretaking duties - 19/02/24 to 03/03/24 | $1,800.00 | $25,450.00 |
| 15/03/24 | 290168 | Grants Residential Services | Cleaning and Caretaking Duties - 04/03/24 to 17/03/24 | $1,800.00 | $27,250.00 |
| 02/04/24 | 292179 | Grants Residential Services | Cleaning & caretaking duties - 1/03/24 to 31/03/24 | $1,800.00 | $29,050.00 |

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# Income and Expenditure

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

| | | | | | |
|---|---|---|---|---|---|
| 12/04/24 | 293319 | Grants Residential Services | Cleaning & caretaking duties - 01/04/24 to 14/04/24 | $1,800.00 | $30,850.00 |
| 26/04/24 | 294736 | Grants Residential Services | Cleaning and caretaking duties - 15/04/24 to 28/04/24 | $1,800.00 | $32,650.00 |
| 10/05/24 | 296633 | Grants Residential Services | Cleaning and caretaking duties - 29/04/24 to 12/05/24 | $1,800.00 | $34,450.00 |
| 24/05/24 | 298063 | Grants Residential Services | Cleaning and caretaking duties - 13/05/24 to 26/05/24 | $1,800.00 | $36,250.00 |
| 07/06/24 | 300038 | Grants Residential Services | Cleaning and caretaking duties - 27/05/24 to 09/06/24 | $1,800.00 | $38,050.00 |
| 21/06/24 | 301618 | Grants Residential Services | Cleaning and caretaking duties - 10/06/24 to 23/06/24 | $1,800.00 | $39,850.00 |
| 05/07/24 | 303681 | Grants Residential Services | Cleaning & caretaking duties - 24/06/24 to 07/07/24 | $1,800.00 | $41,650.00 |
| 19/07/24 | 305062 | Grants Residential Services | Cleaning and caretaking duties - 08/07/24 to 21/07/24 | $1,800.00 | $43,450.00 |
| 02/08/24 | 306955 | Grants Residential Services | Cleaning and caretaking duties - 22/07/24 to 04/08/24 | $1,872.00 | $45,322.00 |
| 16/08/24 | 308243 | Grants Residential Services | Cleaning and caretaking duties - 05/08/24 to 18/08/24 | $1,872.00 | $47,194.00 |
| 30/08/24 | 309750 | Grants Residential Services | Cleaning & caretaking duties - 19/08/24 to 01/09/24 | $1,872.00 | $49,066.00 |
| | | | **Total Cleaning Contract** | **$49,066.00** | |

**Consolidation Of By-Laws**

| | | | | | |
|---|---|---|---|---|---|
| 29/02/24 | 288282 | Landgate | Lodgement of Consolidation Of By-Laws 18.01.24 | $203.00 | $203.00 |
| 13/03/24 | 289984 | Richardson Strata Management | Consolidation of By-laws | $200.00 | $403.00 |
| 13/03/24 | 312182 | Richardson Strata Management | Consolidation Of By-Laws - undercharged | $700.00 | $1,103.00 |
| 12/04/24 | 293302 | Richardson Strata Management | S/Plan & By-laws | $80.00 | $1,183.00 |
| | | | **Total Consolidation Of By-Laws** | **$1,183.00** | |

**Consultants Reports**

| | | | | | |
|---|---|---|---|---|---|
| 26/08/24 | 309962 | Lalli Consulting Engineers | Structural Inspection & Report - 26/08/24 | $2,400.00 | $2,400.00 |
| | | | **Total Consultants Reports** | **$2,400.00** | |

**Creditor Compliance**

| | | | | | |
|---|---|---|---|---|---|
| 28/12/23 | 281718 | Richardson Strata Management | 8x months - Creditor compliance | $200.00 | $200.00 |
| | | | **Total Creditor Compliance** | **$200.00** | |

**Debt Collection**

| | | | | | |
|---|---|---|---|---|---|
| 21/02/24 | 287456 | Richardson Strata Management | Levy Notice on 15/02/2024 | $30.00 | $30.00 |
| 21/02/24 | 287456 | Richardson Strata Management | Levy Notice on 15/02/2024 | $30.00 | $60.00 |
| 21/02/24 | 287456 | Richardson Strata Management | Levy Notice on 15/02/2024 | $30.00 | $90.00 |
| 21/02/24 | 287456 | Richardson Strata Management | Levy Notice on 15/02/2024 | $30.00 | $120.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Levy Notice on 15/03/2024 | $30.00 | $150.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Levy Notice on 15/03/2024 | $30.00 | $180.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Levy Notice on 15/03/2024 | $30.00 | $210.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Levy Notice on 15/03/2024 | $30.00 | $240.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Levy Notice on 15/03/2024 | $30.00 | $270.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Levy Notice on 15/03/2024 | $30.00 | $300.00 |

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# 33257
## 7-11 Heirisson Way VICTORIA PARK

| | | | | | |
|---|---|---|---|---|---|
| 21/03/24 | 290933 | Richardson Strata Management | Levy Notice on 15/03/2024 | $30.00 | $330.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Levy Notice on 15/03/2024 | $60.00 | $390.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Levy Notice on 15/03/2024 | $60.00 | $450.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Levy Notice on 15/03/2024 | $60.00 | $510.00 |
| 18/04/24 | 294020 | Richardson Strata Management | Levy Notice on 16/04/2024 | $60.00 | $570.00 |
| 18/04/24 | 294020 | Richardson Strata Management | Levy Notice on 16/04/2024 | $60.00 | $630.00 |
| 18/04/24 | 294020 | Richardson Strata Management | Levy Notice on 16/04/2024 | $90.00 | $720.00 |
| 18/04/24 | 294020 | Richardson Strata Management | Levy Notice on 16/04/2024 | $90.00 | $810.00 |
| 17/05/24 | 297498 | Richardson Strata Management | Levy Notice on 16/05/2024 | $90.00 | $900.00 |
| 17/05/24 | 297498 | Richardson Strata Management | Levy Notice on 16/05/2024 | $109.09 | $1,009.09 |
| 17/05/24 | 297498 | Richardson Strata Management | Levy Notice on 16/05/2024 | $90.00 | $1,099.09 |
| 20/06/24 | 301473 | Richardson Strata Management | Levy Notice on 17/06/2024 | $30.00 | $1,129.09 |
| 20/06/24 | 301473 | Richardson Strata Management | Levy Notice on 17/06/2024 | $30.00 | $1,159.09 |
| 20/06/24 | 301473 | Richardson Strata Management | Levy Notice on 17/06/2024 | $30.00 | $1,189.09 |
| 20/06/24 | 301473 | Richardson Strata Management | Levy Notice on 17/06/2024 | $30.00 | $1,219.09 |
| 20/06/24 | 301473 | Richardson Strata Management | Levy Notice on 17/06/2024 | $30.00 | $1,249.09 |
| 20/06/24 | 301473 | Richardson Strata Management | Levy Notice on 17/06/2024 | $30.00 | $1,279.09 |
| 20/06/24 | 301473 | Richardson Strata Management | Levy Notice on 17/06/2024 | $109.09 | $1,388.18 |
| | | | **Total Debt Collection** | **$1,388.18** | |

### Electrical - General

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $578.16 | $578.16 |
| 20/12/23 | 281580 | Temperature Solutions | Checked AC found outdoor fan motor burnt out, faulty outdoor PC Board - 07/12/23 | $380.00 | $958.16 |
| 05/02/24 | 285914 | Universal Electro Tech | Accessed the programming menu for the intercom door station - 05/02/24 | $185.00 | $1,143.16 |
| 05/02/24 | 285922 | Dacs Air Conditioning And Electrical Services | Supply and Installation 1 x Daikin FTXV71WVMA Cora Inverter Split System - 05/02/24 | $2,718.18 | $3,861.34 |
| 21/02/24 | 287572 | Universal Electro Tech | Removed and replace globes - 21/12/23 | $795.42 | $4,656.76 |
| 28/03/24 | 291654 | Universal Electro Tech | U 302 - Button on the door station did not make the handset ring -14/03/24 | $435.00 | $5,091.76 |
| 04/06/24 | 299691 | Grants Residential Services | Globes LED - 31/05/24 | $270.00 | $5,361.76 |
| | | | **Total Electrical - General** | **$5,361.76** | |

### Electricity*

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $4,645.23 | $4,645.23 |
| 24/01/24 | 284169 | Synergy | Electricity charges from 17/11/23 to 22/01/24 | $94.98 | $4,740.21 |
| 24/01/24 | 284181 | Synergy | Electricity charges from 17/11/23 to 22/01/24 | $2,073.50 | $6,813.71 |
| 26/03/24 | 291198 | Synergy | Electricity charges from 23/01/24 to 19/03/24 | $230.35 | $7,044.06 |
| 26/03/24 | 291247 | Synergy | Electricity charges from 23/01/24 to 19/03/24 | $2,006.21 | $9,050.27 |
| 28/05/24 | 298476 | Synergy | Electricity charges from 20/03/24 to 22/05/24 | $337.94 | $9,388.21 |
| 28/05/24 | 298485 | Synergy | Electricity charges from 20/03/24 to 22/05/24 | $2,375.57 | $11,763.78 |
| 26/07/24 | 305581 | Synergy | Electricity charges from 23/05/24 to 23/07/24 | $2,304.05 | $14,067.83 |
| 30/07/24 | MSB020924 | | Electricity Rebate 23 May -23 Jul24 | $350.00 | $14,417.83 |
| 31/07/24 | 306158 | Synergy | Electricity charges from 23/05/24 to 23/07/24 | $564.50 | $14,982.33 |
| | | | **Total Electricity*** | **$14,982.33** | |

### Fire Protection

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $890.00 | $890.00 |

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# Income and Expenditure

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

| | | | | | |
|---|---|---|---|---|---|
| 08/01/24 | 282765 | Hecs Fire | Attend to comple Bi-Annual Inspection of Fire Doors - 08/01/24 | $420.00 | $1,310.00 |
| 13/02/24 | 286515 | Hecs Fire | Bi-Annual Testing of Emergency Exit Lighting - 31/01/24 | $280.00 | $1,590.00 |
| 30/05/24 | 298790 | Hecs Fire | Annual thermographics test - 02/04/24 | $1,650.00 | $3,240.00 |
| 30/05/24 | 298791 | Hecs Fire | 1 x Replace Emergency Fitting with Stanilte Eco Wall Emergency and 1 x Replace Exit Fitting - 30/05/24 | $580.00 | $3,820.00 |
| 05/06/24 | 299729 | Hecs Fire | Service & inspect fire hose reel, fire hydrants, ABE dry chemical fire extinuisher parts fitted and anti tamper seals - 04/06/24 | $652.00 | $4,472.00 |
| 18/06/24 | 301084 | Hecs Fire | Bi-Annual inspection of fire doors & associated hardware - 07/06/24 | $420.00 | $4,892.00 |
| 20/06/24 | 301594 | Hecs Fire | Annual residual flow test & fire brigade booster connection - 30/05/24 | $810.00 | $5,702.00 |
| 24/06/24 | 301835 | Hecs Fire | Attend site for spot for potential fire risk - 20/06/24 | $260.00 | $5,962.00 |
| 02/07/24 | 303154 | Hecs Fire | Supplied & install fire door do not obstruct signs - 28/06/24 | $110.00 | $6,072.00 |
| 20/08/24 | 308414 | Hecs Fire | Fire equipment supplied - Fire Extinguisher Cabinets,Hose Reel and Hose Reel Overhaul - 16/08/24 | $3,138.00 | $9,210.00 |
| 27/08/24 | 309214 | Hecs Fire | Attend and conduct Bi-Annual testing of emergency exit lighting - 06/08/24 | $280.00 | $9,490.00 |
| | | | **Total Fire Protection** | **$9,490.00** | |

**General Repairs**

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $4,026.61 | $4,026.61 |
| 12/01/24 | 283165 | Make Safe WA | U101 - Rebed loose pavers to stairwell leading - 12/01/24 | $220.00 | $4,246.61 |
| 19/01/24 | 283885 | Landgate | Lodgement - Change of Address - 18/01/24 | $203.00 | $4,449.61 |
| 09/02/24 | 287116 | Bunnings Trade | Assorted items from Bunnings - 31/01 | $228.31 | $4,677.92 |
| 12/02/24 | 286442 | Guv'nor Locksmiths | Supplied and installed a new gate spring for the pedestrian gate - 12/02/24 | $243.18 | $4,921.10 |
| 16/02/24 | 287103 | Make Safe WA | Relay pavers in several areas of complex - 16/02/24 | $310.00 | $5,231.10 |
| 21/02/24 | 287668 | Lock Stock & Farrell Locksmith | Supply & deliver 6 x larsens coined key cut - 19/02/24 | $154.11 | $5,385.21 |
| 05/03/24 | 289110 | Guv'nor Locksmiths | WAS key for electrical cabinet - 05/03/24 | $486.36 | $5,871.57 |
| 07/03/24 | 289444 | Bunnings Trade | Supply fertilizers, weedmat, key tag taskmaster, anti bird net etc - Feb 24 | $100.37 | $5,971.94 |
| 13/03/24 | 290003 | Antenna Masters | Investigated loss of TV service - 05/03/24 | $832.20 | $6,804.14 |
| 02/05/24 | 295942 | Make Safe WA | U501 replace x4 cracked roof tiles - 02/05/24 | $360.00 | $7,164.14 |
| 09/05/24 | 296613 | Bunnings Trade | Lift cleaning and card holder - 30/04/24 | $101.56 | $7,265.70 |
| 20/05/24 | 297724 | Make Safe WA | Supply and install new sand & relay existing pavers - 20/05/24 | $320.00 | $7,585.70 |
| 06/06/24 | 299974 | Bunnings Trade | Purchase of Moisture absorber damp free, Globe LED luce - 31/05/24 | $32.36 | $7,618.06 |
| 06/06/24 | 299974 | Bunnings Trade | Interest charge | $0.11 | $7,618.17 |
| 20/06/24 | 301611 | All Marketing | Aerial footage gutters - 20/06/24 | $450.00 | $8,068.17 |
| 24/06/24 | 301781 | Lock Stock & Farrell Locksmith | Gy Key - Larsens OZX coined key - 24/06/24 | $131.38 | $8,199.55 |
| 24/06/24 | 301801 | Guv'nor Locksmiths | Service call to cutting keys - 24/06/24 | $68.18 | $8,267.73 |
| 04/07/24 | 303649 | Bunnings Trade | Cleaner glass & lubricant - 05/06/24 | $27.58 | $8,295.31 |
| 15/07/24 | 304343 | Antenna Masters | U121 Investigate loss of TV service to the complex. Inspected the antenna and measured incoming signal levels - 09/07/24 | $354.90 | $8,650.21 |

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# Income and Expenditure

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

| | | | | | |
|---|---|---|---|---|---|
| 22/07/24 | 305158 | Make Safe WA | U 202 & U 220 ceiling to gain access to roof, Clean out box gutter and outlet, water clean area & clean up debris - 20/07/24 | $480.00 | $9,130.21 |
| 25/07/24 | 305535 | Make Safe WA | U 101 Investigate water damaged bedroom ceiling & U 201 Clean out box gutter and outlet, water clean area - 25/07/24 | $300.00 | $9,430.21 |
| 29/07/24 | 305870 | Insulmate Roofing Specialists | Leak Inspection & Repair - 26/07/24 | $90.00 | $9,520.21 |
| 31/07/24 | 306371 | Make Safe WA | U 207 & 220 Water damaged ceilings - 31/07/24 | $1,360.00 | $10,880.21 |
| 06/08/24 | 307309 | Waterseal Waterproofing Pty Ltd | Moisture ingress testing & report - 06/08/24 | $440.00 | $11,320.21 |
| 08/08/24 | 307452 | Precise Building Solutions | Supply and install additional fixings to the battens - 08/08/24 | $628.00 | $11,948.21 |
| 21/08/24 | 308576 | Make Safe WA | U 505 water damage to ceiling - 20/08/24 | $280.00 | $12,228.21 |
| 28/08/24 | 309335 | Make Safe WA | Unit 507 Repair water damage ceiling - 27/08/24 | $330.00 | $12,558.21 |
| | | | **Total General Repairs** | **$12,558.21** | |

**Gym Equipment**

| | | | | | |
|---|---|---|---|---|---|
| 09/01/24 | 282901 | Orbit Health & Fitness Solutions | Gym equipment maintenance - 04/01/24 | $315.00 | $315.00 |
| | | | **Total Gym Equipment** | **$315.00** | |

**Income Tax**

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $500.00 | $500.00 |
| 26/04/24 | 294835 | Australian Tax Office | Income Tax 2023 | $2,424.30 | $2,924.30 |
| 17/07/24 | 304919 | Australian Tax Office | PAYG - Apr 24 to Jun 24 | $715.00 | $3,639.30 |
| | | | **Total Income Tax** | **$3,639.30** | |

**Insurance - Annual Management Fee**

| | | | | | |
|---|---|---|---|---|---|
| 01/03/24 | 288720 | Richardson Strata Management | Insurance Annual Management fee | $4,500.00 | $4,500.00 |
| | | | **Total Insurance - Annual Management Fee** | **$4,500.00** | |

**Key Register**

| | | | | | |
|---|---|---|---|---|---|
| 28/12/23 | 281718 | Richardson Strata Management | 8x months - Key register | $33.33 | $33.33 |
| | | | **Total Key Register** | **$33.33** | |

**Lawns & Gardens**

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $1,610.16 | $1,610.16 |
| 16/01/24 | 283632 | Peter Frusher | Garden maintenance - 10/01/24 & 11/01/24 | $480.00 | $2,090.16 |
| 17/01/24 | 283691 | Grants Residential Services | Weedkiller - 31/12/23 | $94.00 | $2,184.16 |
| 13/02/24 | 286579 | A-1 Reticulation Pty Ltd | Repair pipe work, nstall joiners & replace blocked nossels - 04/12/23 | $286.25 | $2,470.41 |
| 18/03/24 | 290448 | Jewell Reticulation | Repaired broken PVC fitting - 17/0224 | $247.00 | $2,717.41 |
| 20/03/24 | 290700 | Peter Frusher | Garden maintenance - 7/02/24, 27/02/24 & 19/03/24 | $600.00 | $3,317.41 |
| 30/04/24 | 295177 | A-1 Reticulation Pty Ltd | Supply rain bird solonoid valve, slip fix & solvent - 25/04/24 | $316.00 | $3,633.41 |
| 07/05/24 | 296461 | Peter Frusher | Garden maintenance - 10/04/24 & 22/04/24 | $300.00 | $3,933.41 |
| 23/05/24 | 297975 | Peter Frusher | Garden maintenance - 21/05/24 & 22/05/24 | $300.00 | $4,233.41 |

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# 33257
## 7-11 Heirisson Way VICTORIA PARK

| | | | | | |
|---|---|---|---|---|---|
| 27/06/24 | 302189 | Peter Frusher | Garden maintenance - 07/06/24, 12/06/24 & 17/06/24 | $360.00 | $4,593.41 |
| 01/08/24 | 306851 | Grants Residential Services | Weed killer 5L - 31/07/24 | $79.00 | $4,672.41 |
| | | | **Total Lawns & Gardens** | **$4,672.41** | |

**Lift Contract**

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $6,090.36 | $6,090.36 |
| 01/04/24 | 289003 | Schindler Lifts Australia Pty Ltd | Lift Digital Services Maintenance - 01/04/24 to 30/06/24 | $176.65 | $6,267.01 |
| 01/04/24 | 289004 | Schindler Lifts Australia Pty Ltd | Lift Maintenance - 01/04/24 to 30/06/24 | $2,965.88 | $9,232.89 |
| 01/07/24 | 299021 | Schindler Lifts Australia Pty Ltd | Lift digital services maintenance - 01/07/24 to 30/09/24 | $177.70 | $9,410.59 |
| 01/07/24 | 299024 | Schindler Lifts Australia Pty Ltd | Lift maintenance - 01/07/24 to 30/09/24 | $2,983.67 | $12,394.26 |
| 21/08/24 | 308548 | Schindler Lifts Australia Pty Ltd | Lift 1 Passenger lift Unit stuck level 4 door closed after power outage - 02/08/24 | $655.00 | $13,049.26 |
| | | | **Total Lift Contract** | **$13,049.26** | |

**Management Fees - Non Standard**

| | | | | | |
|---|---|---|---|---|---|
| 28/12/23 | 281718 | Richardson Strata Management | Set up costs | $300.00 | $300.00 |
| 28/12/23 | 281718 | Richardson Strata Management | 1x Strata Plan | $40.00 | $340.00 |
| 17/01/24 | 283598 | Richardson Strata Management | Work orders/Quotes f/n 12.01.24 | $10.00 | $350.00 |
| 31/01/24 | 284932 | Richardson Strata Management | Flyers f/n 26.01.24 | $60.00 | $410.00 |
| 31/01/24 | 284932 | Richardson Strata Management | Work orders/Quotes f/n 26.01.24 | $170.00 | $580.00 |
| 15/02/24 | 286893 | Richardson Strata Management | S/Plan | $40.00 | $620.00 |
| 15/02/24 | 286893 | Richardson Strata Management | Work orders/Quotes f/n 09.02.24 | $70.00 | $690.00 |
| 15/02/24 | 286893 | Richardson Strata Management | Breaches f/n 09.02.24 | $30.00 | $720.00 |
| 29/02/24 | 288277 | Richardson Strata Management | Work orders/Quotes f/n 23.02.24 | $20.00 | $740.00 |
| 13/03/24 | 289984 | Richardson Strata Management | Work orders/Quotes f/n 08.03.24 | $30.00 | $770.00 |
| 12/04/24 | 293302 | Richardson Strata Management | Work orders/Quotes f/n 05.04.24 | $10.00 | $780.00 |
| 24/04/24 | 294621 | Richardson Strata Management | Work orders/Quotes f/n 19.04.24 | $20.00 | $800.00 |
| 17/05/24 | 297498 | Richardson Strata Management | Work orders/Quotes f/n 03.05.24 | $10.00 | $810.00 |
| 24/05/24 | 298220 | Richardson Strata Management | Work orders/Quotes f/n 17.05.24 | $50.00 | $860.00 |
| 24/05/24 | 298220 | Richardson Strata Management | A/H Pager 15.05.24 - no water | $50.00 | $910.00 |
| 04/06/24 | 299404 | Richardson Strata Management | Work orders/Quotes f/n 31.05.24 | $30.00 | $940.00 |
| 20/06/24 | 301473 | Richardson Strata Management | Work orders/Quotes f/n 14.06.24 | $20.00 | $960.00 |
| 04/07/24 | 303564 | Richardson Strata Management | Work orders/Quotes f/n 28.06.24 | $20.00 | $980.00 |
| 17/07/24 | 304767 | Richardson Strata Management | Work orders / Quotes f/n 12.07.24 | $50.00 | $1,030.00 |
| 31/07/24 | 306321 | Richardson Strata Management | Work orders / Quotes f/n 26.07.24 | $70.00 | $1,100.00 |
| 21/08/24 | 308832 | Richardson Strata Management | Work orders / Quotes f/n 09.08.24 | $30.00 | $1,130.00 |
| 29/08/24 | 309640 | Richardson Strata Management | Breaches f/n 23.08.24 | $30.00 | $1,160.00 |
| 29/08/24 | 309640 | Richardson Strata Management | Work orders / Quotes f/n 23.08.24 | $40.00 | $1,200.00 |
| | | | **Total Management Fees - Non Standard** | **$1,200.00** | |

**Management Fees - Standard**

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $4,749.98 | $4,749.98 |
| 28/12/23 | 281718 | Richardson Strata Management | | $1,475.00 | $6,224.98 |
| 17/01/24 | 283598 | Richardson Strata Management | | $1,475.00 | $7,699.98 |
| 15/02/24 | 286893 | Richardson Strata Management | | $1,475.00 | $9,174.98 |
| 13/03/24 | 289984 | Richardson Strata Management | | $1,475.00 | $10,649.98 |
| 18/04/24 | 294020 | Richardson Strata Management | | $1,475.00 | $12,124.98 |
| 17/05/24 | 297498 | Richardson Strata Management | | $1,475.00 | $13,599.98 |

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# Income and Expenditure

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

| | | | | | |
|---|---|---|---|---|---|
| 18/06/24 | 301047 | Richardson Strata Management | | $1,475.00 | $15,074.98 |
| 16/07/24 | 304507 | Richardson Strata Management | | $1,475.00 | $16,549.98 |
| 21/08/24 | 308832 | Richardson Strata Management | | $1,475.00 | $18,024.98 |
| | | | **Total Management Fees - Standard** | **$18,024.98** | |

**Meeting Fee**

| | | | | | |
|---|---|---|---|---|---|
| 31/01/24 | 284932 | Richardson Strata Management | AGM 18.01.24 - 2hrs | $374.00 | $374.00 |
| 15/02/24 | 286893 | Richardson Strata Management | Meeting 05.02.24 - 1hr | $120.00 | $494.00 |
| | | | **Total Meeting Fee** | **$494.00** | |

**Pest Control***

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $800.00 | $800.00 |
| 18/01/24 | 283725 | Budget Pest Control | Rodent Baiting - 17/01/24 | $600.00 | $1,400.00 |
| | | | **Total Pest Control*** | **$1,400.00** | |

**Plumbing & Drainage**

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $250.00 | $250.00 |
| 24/01/24 | 284186 | Steineck Plumbing | Leak Detection, Moisture testing, Thermal Imaging - 22/01/24 | $602.50 | $852.50 |
| 13/02/24 | 286530 | Steineck Plumbing | Pressure to domestic mains & condition report on water service - 13/02/24 | $290.00 | $1,142.50 |
| 30/05/24 | 298871 | Shenton Enterprises | Stormwater service - 13/05/24 | $900.00 | $2,042.50 |
| 06/06/24 | 300055 | Casotti Plumbers Commercial & Domestic | U122 Leaking shower, isolated water, grabbed tools and rectify the issue - 20/05/24 | $288.95 | $2,331.45 |
| 21/08/24 | 308619 | Property Plumbing & Gas | Urgent tap repairs - 16/08/24 | $126.36 | $2,457.81 |
| | | | **Total Plumbing & Drainage** | **$2,457.81** | |

**Pool Service**

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $1,173.86 | $1,173.86 |
| 18/01/24 | 283803 | Shenton Enterprises | Pool service, chemicals & consumables - Dec 23 | $297.13 | $1,470.99 |
| 18/01/24 | 283832 | Shenton Enterprises | Pool service, consumables & chemicals - 27/11/24 | $329.41 | $1,800.40 |
| 05/02/24 | 285916 | Shenton Enterprises | Pool service, consumables & chemicals - Jan 24 | $640.44 | $2,440.84 |
| 25/03/24 | 291132 | Shenton Enterprises | Pool Service & Consumables - Feb 24 | $365.13 | $2,805.97 |
| 28/03/24 | 291662 | Shenton Enterprises | TTS reg pool service - Mar 24 | $377.25 | $3,183.22 |
| 30/04/24 | 295202 | Shenton Enterprises | Regular pool service - Apr 24 | $419.36 | $3,602.58 |
| 04/06/24 | 299687 | Shenton Enterprises | Regular pool service - May 24 | $473.03 | $4,075.61 |
| 05/06/24 | 299732 | Town of Victoria Park | Aquatic Facility Testing - 2023-2024 | $909.09 | $4,984.70 |
| 25/06/24 | 301982 | Shenton Enterprises | Regular pool service - Jun 24 | $290.97 | $5,275.67 |
| 30/07/24 | 305986 | Shenton Enterprises | TTS reg pool service - Jul 24 | $440.61 | $5,716.28 |
| 30/07/24 | 305995 | Town of Victoria Park | Aquatic Facility Pool/Spa Sampling - 2024 - 25 | $1,000.00 | $6,716.28 |
| 27/08/24 | 309166 | Shenton Enterprises | TTS reg pool service - Aug 24 | $312.41 | $7,028.69 |
| | | | **Total Pool Service** | **$7,028.69** | |

**Portal Access**

| | | | | | |
|---|---|---|---|---|---|
| 28/12/23 | 281718 | Richardson Strata Management | 8x months - Portal | $200.00 | $200.00 |
| | | | **Total Portal Access** | **$200.00** | |

Richardson Strata Management Services
138 Burswood Road
Burswood WA 6100
Telephone: 9472 1833
Facsimile: 9355 5299

# Income and Expenditure

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

### Postage & Petties

| | | | | | |
|---|---|---|---|---|---|
| 02/01/24 | 281866 | Richardson Strata Management | Bing Post | $8.59 | $8.59 |
| 31/01/24 | 284932 | Richardson Strata Management | B&W Copies Jan24 | $25.20 | $33.79 |
| 31/01/24 | 284932 | Richardson Strata Management | Colour Copies Jan24 | $48.00 | $81.79 |
| 31/01/24 | 284932 | Richardson Strata Management | Postage Jan24 | $15.27 | $97.06 |
| 31/01/24 | 284932 | Richardson Strata Management | Postage Jan24 | $1.09 | $98.15 |
| 01/02/24 | 285450 | Richardson Strata Management | Bing post | $8.49 | $106.64 |
| 15/02/24 | 286893 | Richardson Strata Management | Postage | $2.18 | $108.82 |
| 29/02/24 | 288277 | Richardson Strata Management | Postage | $1.09 | $109.91 |
| 29/02/24 | 288277 | Richardson Strata Management | B&W Copies Feb24 | $0.60 | $110.51 |
| 01/03/24 | 288784 | Richardson Strata Management | Bing Post | $1.50 | $112.01 |
| 15/04/24 | 293597 | Richardson Strata Management | Bing Post | $10.37 | $122.38 |
| 29/04/24 | 294950 | Richardson Strata Management | B&W Copies Apr24 | $1.80 | $124.18 |
| 18/06/24 | 301047 | Richardson Strata Management | Postage May24 | $1.09 | $125.27 |
| 01/07/24 | 302612 | Richardson Strata Management | Bing post | $8.42 | $133.69 |
| 26/07/24 | 305770 | Richardson Strata Management | B&W Copies Jul24 | $4.80 | $138.49 |
| 29/08/24 | 309640 | Richardson Strata Management | B&W Copies Aug24 | $0.90 | $139.39 |
| | | | **Total Postage & Petties** | **$139.39** | |

### Premiums

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $309.37 | $309.37 |
| 23/02/24 | 287708 | Lync Insurance Brokers Pty Ltd | Premiums - 25/02/24 to 25/02/25 | $77,131.99 | $77,441.36 |
| 23/02/24 | 287708 | Lync Insurance Brokers Pty Ltd | Stamp duty - 25/02/24 to 25/02/25 | $8,427.81 | $85,869.17 |
| 28/03/24 | 33257 Premium refund | Lync Insurance Brokers Pty Ltd | Deposit: 33257 REFUND PSC NETW | -$29,999.07 | $55,870.10 |
| | | | **Total Premiums** | **$55,870.10** | |

### Pumps

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $1,037.85 | $1,037.85 |
| 21/03/24 | 290813 | One-Multi Pty Ltd | Pump service - 21/03/24 | $990.00 | $2,027.85 |
| 26/06/24 | 302098 | One-Multi Pty Ltd | Complete operational testing for the diesel generator - 26/06/24 | $1,720.00 | $3,747.85 |
| | | | **Total Pumps** | **$3,747.85** | |

### Security Gates

| | | | | | |
|---|---|---|---|---|---|
| 22/12/23 | 281547 | Bullant Security Pty Ltd | Electric gate lock inspection & replacement - 22/12/23 | $579.73 | $579.73 |
| 05/04/24 | 292690 | ABA Automatic Gates | Gate maintenance & replaced battery - 03/04/24 | $589.13 | $1,168.86 |
| 20/06/24 | 301588 | ABA Automatic Gates | Programmed 5x 2B Airkey remotes to both gates - 19/06/24 | $507.50 | $1,676.36 |
| 10/07/24 | 304071 | ABA Automatic Gates | Gate repairs & replace motor battery - 09/07/24 | $396.40 | $2,072.76 |
| 11/07/24 | 304128 | Make Safe WA | Entrance gate repair - 10/07/24 | $150.00 | $2,222.76 |
| 28/08/24 | 309350 | ABA Automatic Gates | U309 Removed airkey from both gates - 22/08/24 | $171.82 | $2,394.58 |
| | | | **Total Security Gates** | **$2,394.58** | |

### Status Certificate Fees Paid

Richardson Strata Management Services
138 Burswood Road
Burswood WA 6100
Telephone: 9472 1833
Facsimile: 9355 5299

# Income and Expenditure

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $1,960.00 | $1,960.00 |
| 28/12/23 | 281718 | Richardson Strata Management | Section 110 (1) Lot 31 | $140.00 | $2,100.00 |
| 28/12/23 | 281718 | Richardson Strata Management | Section 110 (2) Lot 31 | $140.00 | $2,240.00 |
| 03/01/24 | 282383 | Richardson Strata Management | Lot 26 - funds from Acton Belle | $140.00 | $2,380.00 |
| 03/01/24 | 282383 | Richardson Strata Management | Lot 26 - funds from Acton Belle | $140.00 | $2,520.00 |
| 22/01/24 | 312173 | Richardson Strata Management | Sect 110 (1) Lot 53 | $140.00 | $2,660.00 |
| 22/01/24 | 312173 | Richardson Strata Management | Sect 110 (2) Lot 53 | $140.00 | $2,800.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Section 110 (1) Lot 30 | $140.00 | $2,940.00 |
| 21/03/24 | 290933 | Richardson Strata Management | Section 110 (2) Lot 30 | $140.00 | $3,080.00 |
| 17/05/24 | 297498 | Richardson Strata Management | Section 110 (1) Lot 39 | $140.00 | $3,220.00 |
| 17/05/24 | 297498 | Richardson Strata Management | Section 110 (2) Lot 39 | $140.00 | $3,360.00 |
| 10/06/24 | 300180 | Richardson Strata Management | Section 110 (1) Lot 50 | $140.00 | $3,500.00 |
| 10/06/24 | 300180 | Richardson Strata Management | Section 110 (2) Lot 50 | $140.00 | $3,640.00 |
| | | | **Total Status Certificate Fees Paid** | **$3,640.00** | |

**Telephone / Internet Line**

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $144.11 | $144.11 |
| 19/12/23 | 281485 | Telstra 7773 | Telephone charges up to 09/12/23 | $45.45 | $189.56 |
| 19/02/24 | 287127 | Telstra 7773 | Telephone charges up to 09/01/24 | $45.45 | $235.01 |
| 19/02/24 | 287128 | Telstra 7773 | Telephone charges up to 09/02/24 | $45.45 | $280.46 |
| 18/03/24 | 290538 | Telstra 7773 | Telephone charges up to 09/03/24 | $45.45 | $325.91 |
| 18/04/24 | 293983 | Telstra 7773 | Telephone charges up to 09/04/24 | $45.45 | $371.36 |
| 20/05/24 | 297701 | Telstra 7773 | Telephone charges up to 09/05/24 | $45.45 | $416.81 |
| 18/06/24 | 301078 | Telstra 7773 | Telephone charges to 09/06/24 | $45.45 | $462.26 |
| 18/07/24 | 304978 | Telstra 7773 | Telephone charges to 09/07/24 | $45.45 | $507.71 |
| 20/08/24 | 308409 | Telstra 7773 | Teleohone charges to 09/08/24 | $45.45 | $553.16 |
| | | | **Total Telephone / Internet Line** | **$553.16** | |

**Valuation**

| | | | | | |
|---|---|---|---|---|---|
| 15/02/24 | 286893 | Richardson Strata Management | Insurance Valuation | $60.00 | $60.00 |
| 27/02/24 | 287941 | QIA Group | Initial Insurance Valuation Report - 27/02/24 | $697.77 | $757.77 |
| | | | **Total Valuation** | **$757.77** | |

**Water Consumption***

| | | | | | |
|---|---|---|---|---|---|
| 13/12/23 | | | Opening balance | $3,239.30 | $3,239.30 |
| 22/02/24 | 287631 | Water Corporation | Water Consumption charges from 12/09/23 to 16/11/23 | $4,414.39 | $7,653.69 |
| 22/02/24 | 287631 | Water Corporation | Water Consumption charges from 16/11/23 to 18/01/24 | $3,990.89 | $11,644.58 |
| 27/03/24 | 291343 | Water Corporation | Water Consumption charges from 19/01/24 to 19/03/24 | $4,881.92 | $16,526.50 |
| 20/05/24 | 297646 | Water Corporation | Water Consumption charges from 20/03/24 to 16/05/24 | $3,868.17 | $20,394.67 |
| 23/07/24 | 305379 | Water Corporation | Water Consumption charges from 17/05/24 to 18/07/24 | $2,932.96 | $23,327.63 |
| | | | **Total Water Consumption*** | **$23,327.63** | |

**WHS Report**

| | | | | | |
|---|---|---|---|---|---|
| 13/03/24 | 289808 | QIA Group | Initial Common Property Safety Report - 13/03/24 | $616.64 | $616.64 |

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# 33257
## 7-11 Heirisson Way VICTORIA PARK

| | | | | | |
|---|---|---|---|---|---|
| 13/03/24 | 312339 | Richardson Strata Management | WHS Report - Admin Fee as per contract | $300.00 | $916.64 |
| | | | **Total WHS Report** | **$916.64** | |
| | | | **Total Administrative Expenses** | **$245,391.38** | |

## RESERVE FUND OTHER INCOME

| Date | Ref. | Payee | Details | Amt. | Bal. |
|---|---|---|---|---|---|
| **Interest On Bank Deposits** | | | | | |
| 13/12/23 | | | Opening balance | $485.41 | $485.41 |
| | | | **Total Interest On Bank Deposits** | **$485.41** | |
| **Interest On Levy Arrears** | | | | | |
| 13/12/23 | | | Opening balance | $110.45 | $110.45 |
| 18/03/24 | lot 28 | | lot 28-BPay Payment: DEFT Bpay 0000017898 | $2.00 | $112.45 |
| 19/03/24 | lot 25 | | lot 25-BPay Payment: DEFT Bpay 0000017895 | $2.66 | $115.11 |
| 21/03/24 | lot 29 | | lot 29-DEFT I/Tfr: DEFT I/CCd AX 000001789 | $2.34 | $117.45 |
| 22/04/24 | lot 18 | | lot 18-DEFT I/CCd: DEFT I/Tfr 0000017888 | $2.24 | $119.69 |
| 23/04/24 | lot 44 | | lot 44-BPay Payment: DEFT Bpay 0000017914 | $4.19 | $123.88 |
| 26/04/24 | lot 8 | | lot 8-DEFT I/Tfr: DEFT I/CCd VI 000001787 | $2.69 | $126.57 |
| 17/05/24 | lot 6 | | lot 6-BPay Payment: DEFT Bpay 0000017876 | $5.07 | $131.64 |
| 17/05/24 | lot 56 | | lot 56-BPay Payment: DEFT Bpay 0000017926 | $1.97 | $133.61 |
| 20/05/24 | lot 22 | | lot 22-BPay Payment: DEFT Bpay 0000017892 | $5.93 | $139.54 |
| 11/06/24 | lot 17 | | lot 17-BPay Payment: DEFT Bpay 0000017887 | $0.92 | $140.46 |
| 19/06/24 | lot 54 | | lot 54-BPay Payment: DEFT Bpay 0000017924 | $8.40 | $148.86 |
| 20/06/24 | lot 52 | | lot 52-BPay Payment: DEFT Bpay 0000017922 | $4.07 | $152.93 |
| 21/06/24 | lot 24 | | lot 24-BPay Payment: DEFT Bpay 0000017894 | $4.26 | $157.19 |
| 21/06/24 | lot 8 | | lot 8-DEFT I/Tfr: DEFT I/CCd VI 000001787 | $3.66 | $160.85 |
| 28/06/24 | lot 25 | | lot 25-BPay Payment: DEFT Bpay 0000017895 | $4.84 | $165.69 |
| 28/06/24 | lot 48 | | lot 48-BPay Payment: DEFT Bpay 0000017918 | $8.34 | $174.03 |
| 28/06/24 | lot 48 | | lot 48-BPay Payment: DEFT Bpay 0000017918 | $5.02 | $179.05 |
| 01/08/24 | lot 29 | | lot 29-BPay Payment: DEFT Bpay 0000017899 | $3.52 | $182.57 |
| 30/08/24 | | | Adjust clearing | -$1.07 | $181.50 |
| | | | **Total Interest On Levy Arrears** | **$181.50** | |
| **Levy Balancing Clearing Account** | | | | | |
| 30/08/24 | | | Adjust clearing | $1.07 | $1.07 |
| 31/08/24 | | | Balancing journal | -$1.07 | $0.00 |
| | | | **Total Levy Balancing Clearing Account** | **$0.00** | |
| **Special Levy** | | | | | |
| 30/08/24 | | | Special levy to reserve | $31,000.05 | $31,000.05 |
| | | | **Total Special Levy** | **$31,000.05** | |
| | | | **Total Reserve Other Income** | **$31,666.96** | |

Richardson Strata Management Services
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Burswood WA 6100
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# Income and Expenditure

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

## RESERVE FUND EXPENSES

| Date | Ref. | Payee | Details | Amt. | Bal. |
|---|---|---|---|---|---|
| **Waterproofing** | | | | | |
| 29/05/24 | 298690 | Elitedelean Waterproofing Pty Ltd | Waterproofing works for basement - 29/05/24 | $9,750.00 | $9,750.00 |
| 10/06/24 | 300311 | Elitedelean Waterproofing Pty Ltd | Remove and install negative waterproofing code - 07/06/24 | $22,750.00 | $32,500.00 |
| | | | **Total Waterproofing** | **$32,500.00** | |
| | | | **Total Reserve Expenses** | **$32,500.00** | |

## SPECIAL LEVY - SHORTFALL FUND OTHER INCOME

| Date | Ref. | Payee | Details | Amt. | Bal. |
|---|---|---|---|---|---|
| **Interest On Levy Arrears** | | | | | |
| 18/03/24 | lot 39 | | lot 39-BPay Payment: DEFT Bpay 0000017909 | $7.12 | $7.12 |
| 18/03/24 | lot 28 | | lot 28-BPay Payment: DEFT Bpay 0000017898 | $8.16 | $15.28 |
| 19/03/24 | lot 25 | | lot 25-BPay Payment: DEFT Bpay 0000017895 | $4.34 | $19.62 |
| 21/03/24 | lot 29 | | lot 29-DEFT I/Tfr: DEFT I/CCd AX 000001789 | $7.25 | $26.87 |
| 28/03/24 | lot 57 | | lot 57-BPay Payment: DEFT Bpay 0000017927 | $19.80 | $46.67 |
| 04/04/24 | lot 52 | | lot 52-BPay Payment: DEFT Bpay 0000017922 | $10.36 | $57.03 |
| 22/04/24 | lot 18 | | lot 18-DEFT I/CCd: DEFT I/Tfr 0000017888 | $6.94 | $63.97 |
| 23/04/24 | lot 44 | | lot 44-BPay Payment: DEFT Bpay 0000017914 | $12.98 | $76.95 |
| 26/04/24 | lot 8 | | lot 8-DEFT I/Tfr: DEFT I/CCd VI 000001787 | $9.80 | $86.75 |
| 17/05/24 | lot 6 | | lot 6-BPay Payment: DEFT Bpay 0000017876 | $16.81 | $103.56 |
| 17/05/24 | lot 56 | | lot 56-BPay Payment: DEFT Bpay 0000017926 | $6.12 | $109.68 |
| 20/05/24 | lot 22 | | lot 22-BPay Payment: DEFT Bpay 0000017892 | $18.37 | $128.05 |
| 28/06/24 | lot 48 | | lot 48-BPay Payment: DEFT Bpay 0000017918 | $25.86 | $153.91 |
| | | | **Total Interest On Levy Arrears** | **$153.91** | |
| **Special Levy** | | | | | |
| 30/08/24 | | | Special levy to reserve | -$31,000.05 | -$31,000.05 |
| | | | **Total Special Levy** | **-$31,000.05** | |
| | | | **Total Special Levy - Shortfall Other Income** | **-$30,846.14** | |

Richardson Strata Management Services

138 Burswood Road
Burswood WA 6100

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# Levy Positions

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

| Lot | Unit | UOE | Opening Balance | Admin Levy | Reserve Levy | Other Levy | Charges | Total | Discount | Paid | Closing Balance | Interest Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 101 | 152 | 0.00 | 3,302.40 | 635.70 | 518.30 | 76.90 | 4,533.30 | 0.00 | 4,533.30 | 0.00 | 0.00 |
| 2 | 102 | 152 | 0.00 | 3,302.40 | 635.70 | 518.30 | 0.00 | 4,456.40 | 0.00 | 4,456.40 | 0.00 | 0.00 |
| 3 | 103 | 158 | 0.00 | 3,432.75 | 660.75 | 538.80 | 0.00 | 4,632.30 | 0.00 | 4,632.30 | 0.00 | 0.00 |
| 4 | 105 | 156 | 1,149.75 cr | 3,389.25 | 652.40 | 531.95 | 0.00 | 3,423.85 | 0.00 | 3,423.85 | 0.00 | 0.00 |
| 5 | 106 | 156 | 0.00 | 3,389.25 | 652.40 | 531.95 | 151.80 | 4,725.40 | 0.00 | 4,725.40 | 0.00 | 0.00 |
| 6 | 107 | 156 | 1,247.11 | 3,389.25 | 652.40 | 531.95 | 198.00 | 6,018.71 | 0.00 | 6,535.71 | 517.00 cr | 39.29 |
| 7 | 108 | 156 | 0.00 | 3,389.25 | 652.40 | 531.95 | 225.90 | 4,799.50 | 0.00 | 4,799.50 | 0.00 | 0.00 |
| 8 | 109 | 141 | 687.92 | 3,063.40 | 589.65 | 480.80 | 66.00 | 4,887.77 | 0.00 | 5,176.83 | 289.06 cr | 23.17 |
| 9 | 110 | 156 | 0.00 | 3,389.25 | 652.40 | 531.95 | 0.00 | 4,573.60 | 0.00 | 4,573.60 | 0.00 | 0.00 |
| 10 | 111 | 139 | 0.00 | 3,019.95 | 581.35 | 474.00 | 176.90 | 4,252.20 | 0.00 | 4,252.20 | 0.00 | 0.00 |
| 11 | 112 | 139 | 0.00 | 3,019.95 | 581.35 | 474.00 | 0.00 | 4,075.30 | 0.00 | 4,075.30 | 0.00 | 0.00 |
| 12 | 113 | 156 | 0.00 | 3,389.25 | 652.40 | 531.95 | 0.00 | 4,573.60 | 0.00 | 4,573.60 | 0.00 | 0.00 |
| 13 | 115 | 141 | 0.00 | 3,063.40 | 589.65 | 480.80 | 0.00 | 4,133.85 | 0.00 | 4,133.85 | 0.00 | 0.00 |
| 14 | 116 | 156 | 1,435.80 cr | 3,389.25 | 652.40 | 531.95 | 0.00 | 3,137.80 | 0.00 | 3,137.80 | 0.00 | 0.00 |
| 15 | 117 | 156 | 0.00 | 3,389.25 | 652.40 | 531.95 | 0.00 | 4,573.60 | 0.00 | 4,573.60 | 0.00 | 0.00 |
| 16 | 118 | 156 | 0.00 | 3,389.25 | 652.40 | 531.95 | 0.00 | 4,573.60 | 0.00 | 4,573.60 | 0.00 | 0.00 |
| 17 | 119 | 156 | 1,192.28 cr | 3,389.25 | 652.40 | 531.95 | 0.00 | 3,381.32 | 0.00 | 3,429.08 | 47.76 cr | 0.92 |
| 18 | 120 | 157 | 535.40 | 3,411.00 | 656.55 | 535.35 | 0.00 | 5,138.30 | 0.00 | 5,138.30 | 0.00 | 21.94 |
| 19 | 121 | 152 | 0.00 | 3,302.40 | 635.70 | 518.30 | 0.00 | 4,456.40 | 0.00 | 4,456.40 | 0.00 | 0.00 |
| 20 | 201 | 159 | 542.20 | 3,454.45 | 664.95 | 542.20 | 0.00 | 5,203.80 | 0.00 | 5,203.80 | 0.00 | 0.00 |
| 21 | 202 | 159 | 0.00 | 3,454.45 | 664.95 | 542.20 | 0.00 | 4,661.60 | 0.00 | 4,661.60 | 0.00 | 0.00 |
| 22 | 203 | 164 | 561.96 | 3,563.10 | 685.85 | 559.25 | 318.00 | 5,688.16 | 0.00 | 4,269.73 | 1,418.43 | 58.08 |
| 23 | 205 | 164 | 0.00 | 3,563.10 | 685.85 | 559.25 | 25.90 | 4,834.10 | 0.00 | 4,834.10 | 0.00 | 0.00 |
| 24 | 206 | 164 | 0.00 | 3,563.10 | 685.85 | 559.25 | 33.00 | 4,841.20 | 0.00 | 4,841.20 | 0.00 | 22.51 |
| 25 | 207 | 164 | 3,267.81 | 3,563.10 | 685.85 | 559.25 | 232.00 | 8,308.01 | 0.00 | 6,885.83 | 1,422.18 | 50.58 |
| 26 | 208 | 164 | 0.00 | 3,563.10 | 685.85 | 559.25 | 0.00 | 4,808.20 | 0.00 | 4,808.20 | 0.00 | 0.00 |
| 27 | 209 | 146 | 0.00 | 3,172.05 | 610.55 | 497.85 | 25.90 | 4,306.35 | 0.00 | 4,306.35 | 0.00 | 0.00 |
| 28 | 210 | 162 | 2,940.35 | 3,519.60 | 677.45 | 552.40 | 33.00 | 7,722.80 | 0.00 | 7,722.80 | 0.00 | 22.11 |
| 29 | 211 | 144 | 491.05 | 3,128.55 | 602.25 | 491.05 | 66.00 | 4,778.90 | 0.00 | 4,778.90 | 0.00 | 43.55 |
| 30 | 212 | 169 | 0.00 | 3,671.70 | 706.75 | 576.30 | 43.00 | 4,997.75 | 0.00 | 4,997.75 | 0.00 | 0.00 |
| 31 | 213 | 169 | 0.00 | 3,671.70 | 706.75 | 576.30 | 0.00 | 4,954.75 | 0.00 | 4,954.75 | 0.00 | 0.00 |
| 32 | 215 | 144 | 0.00 | 3,128.55 | 602.25 | 491.05 | 0.00 | 4,221.85 | 0.00 | 4,221.85 | 0.00 | 0.00 |
| 33 | 216 | 162 | 0.00 | 3,519.60 | 677.45 | 552.40 | 0.00 | 4,749.45 | 0.00 | 4,749.45 | 0.00 | 0.00 |
| 34 | 217 | 146 | 0.00 | 3,172.05 | 610.55 | 497.85 | 0.00 | 4,280.45 | 0.00 | 4,280.45 | 0.00 | 0.00 |
| 35 | 218 | 164 | 0.00 | 3,563.10 | 685.85 | 559.25 | 0.00 | 4,808.20 | 0.00 | 4,808.20 | 0.00 | 0.00 |
| 36 | 219 | 164 | 40.06 cr | 3,563.10 | 685.85 | 559.25 | 0.00 | 4,768.14 | 0.00 | 4,768.14 | 0.00 | 0.00 |
| 37 | 220 | 164 | 0.00 | 3,563.10 | 685.85 | 559.25 | 0.00 | 4,808.20 | 0.00 | 4,808.20 | 0.00 | 0.00 |
| 38 | 221 | 164 | 0.00 | 3,563.10 | 685.85 | 559.25 | 0.00 | 4,808.20 | 0.00 | 4,808.20 | 0.00 | 0.00 |
| 39 | 222 | 165 | 562.65 | 3,584.75 | 690.00 | 562.65 | 33.00 | 5,433.05 | 0.00 | 5,433.05 | 0.00 | 7.12 |
| 40 | 223 | 159 | 1,171.85 cr | 3,454.40 | 664.95 | 542.20 | 0.00 | 3,489.70 | 0.00 | 3,489.70 | 0.00 | 0.00 |
| 41 | 301 | 173 | 0.00 | 3,758.60 | 723.45 | 589.95 | 0.00 | 5,072.00 | 0.00 | 5,072.00 | 0.00 | 0.00 |
| 42 | 302 | 154 | 0.00 | 3,345.80 | 644.05 | 525.15 | 0.00 | 4,515.00 | 0.00 | 4,515.00 | 0.00 | 0.00 |
| 43 | 303 | 170 | 0.00 | 3,693.40 | 710.90 | 579.70 | 0.00 | 4,984.00 | 0.00 | 4,984.00 | 0.00 | 0.00 |
| 44 | 305 | 154 | 3,077.50 | 3,345.80 | 644.05 | 525.15 | 198.00 | 7,790.50 | 0.00 | 6,351.03 | 1,439.47 | 41.03 |

Report Date: 20th September 2024

Richardson Strata Management Services
138 Burswood Road
Burswood WA 6100
Telephone: 9472 1833
Facsimile: 9355 5299

Attachment 6

# Levy Positions

**Financial Period**
**01/09/2023 - 31/08/2024**

## 33257
## 7-11 Heirisson Way VICTORIA PARK

| Lot | Unit | UOE | Opening Balance | Admin Levy | Reserve Levy | Other Levy | Charges | Total | Discount | Paid | Closing Balance | Interest Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | 306 | 175 | 0.00 | 3,802.00 | 731.85 | 596.75 | 125.90 | 5,256.50 | 0.00 | 5,256.50 | 0.00 | 0.00 |
| 46 | 307 | 175 | 1,289.75 cr | 3,802.00 | 731.85 | 596.75 | 0.00 | 3,840.85 | 0.00 | 3,840.85 | 0.00 | 0.00 |
| 47 | 308 | 154 | 0.00 | 3,345.80 | 644.05 | 525.15 | 0.00 | 4,515.00 | 0.00 | 4,515.00 | 0.00 | 0.00 |
| 48 | 309 | 170 | 216.06 | 3,693.40 | 710.90 | 579.70 | 318.00 | 5,518.06 | 0.00 | 5,518.06 | 0.00 | 111.17 |
| 49 | 310 | 154 | 1,135.00 cr | 3,345.80 | 644.05 | 525.15 | 25.90 | 3,405.90 | 0.00 | 3,405.90 | 0.00 | 0.00 |
| 50 | 311 | 173 | 0.00 | 3,758.60 | 723.45 | 589.95 | 0.00 | 5,072.00 | 0.00 | 5,072.00 | 0.00 | 0.00 |
| 51 | 402 | 178 | 0.00 | 3,867.20 | 744.40 | 607.00 | 0.00 | 5,218.60 | 0.00 | 5,218.60 | 0.00 | 0.00 |
| 52 | 401 | 160 | 0.00 | 3,476.10 | 669.10 | 545.60 | 66.00 | 4,756.80 | 0.00 | 3,375.05 | 1,381.75 | 32.32 |
| 53 | 403 | 184 | 0.00 | 3,997.55 | 769.50 | 627.45 | 0.00 | 5,394.50 | 0.00 | 5,394.50 | 0.00 | 0.00 |
| 54 | 405 | 337 | 0.00 | 7,321.65 | 1,409.35 | 1,149.15 | 33.00 | 9,913.15 | 0.00 | 9,913.15 | 0.00 | 46.26 |
| 55 | 407 | 178 | 0.00 | 3,867.20 | 744.40 | 607.00 | 0.00 | 5,218.60 | 0.00 | 5,218.60 | 0.00 | 0.00 |
| 56 | 501 | 186 | 825.00 | 4,041.00 | 777.85 | 634.25 | 0.00 | 6,278.10 | 0.00 | 6,278.10 | 0.00 | 19.34 |
| 57 | 503 | 344 | 1,173.05 | 7,473.70 | 1,438.60 | 1,173.05 | 33.00 | 11,291.40 | 0.00 | 11,291.40 | 0.00 | 19.80 |
| 58 | 505 | 344 | 0.00 | 7,473.70 | 1,438.60 | 1,173.05 | 0.00 | 10,085.35 | 0.00 | 10,085.35 | 0.00 | 0.00 |
| 59 | 507 | 186 | 634.30 | 4,041.00 | 777.85 | 634.25 | 0.00 | 6,087.40 | 0.00 | 4,481.10 | 1,606.30 | 0.00 |
| x | 122 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **10000** | **9,347.87** | **217,260.20** | **41,820.15** | **34,100.05** | **2,505.10** | **305,033.37** | **0.00** | **298,619.06** | **6,414.31** | **559.19** |

| | Admin | Reserve | Total |
|---|---|---|---|
| Levies in Arrears | 6,004.36 | 1,263.77 | 7,268.13 |
| Levies Paid in Advance | 853.82 cr | 0.00 | 853.82 cr |

Report Date: 20th September 2024