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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

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Income & Expenditure Summary

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

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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

Report Date: 20th September 2024

Income & Expenditure Summary

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

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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

Income & Expenditure Summary

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

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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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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-BPay Payment: DEFT Bpay 0000017898	\$11.95	\$313.43
19/03/24	lot 25-BPay Payment: DEFT Bpay 0000017895	\$15.19	\$328.62
21/03/24	lot 29-DEFT I/Tfr: DEFT I/CCd AX 000001789	\$13.33	\$341.95
22/04/24	lot 18-DEFT I/CCd: DEFT I/Tfr 0000017888	\$12.76	\$354.71
23/04/24	lot 44-BPay Payment: DEFT Bpay 0000017914	\$23.86	\$378.57
26/04/24	lot 8-DEFT I/Tfr: DEFT I/CCd VI 000001787	\$3.44	\$382.01
17/05/24	lot 6-BPay Payment: DEFT Bpay 0000017876	\$17.41	\$399.42
17/05/24	lot 56-BPay Payment: DEFT Bpay 0000017926	\$11.25	\$410.67
20/05/24	lot 22-BPay Payment: DEFT Bpay 0000017892	\$33.78	\$444.45

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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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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

Report Date: 20th September 2024

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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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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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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 extinguisher 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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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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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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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	

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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	Lync Insurance Brokers Pty Ltd	Deposit: 33257 REFUND PSC NETW	-\$29,999.07	\$55,870.10
		Premium m refund			
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

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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 Telephone 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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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.
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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**

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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	

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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

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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