

Exclusive Strata Management

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

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Balance Sheet - S/Plan 5629
"THE MEWS 147-159 CHARLES ST WEST PERTH"
147-159 CHARLES STREET, WEST PERTH, WA 6005
For the Financial Period 01/10/2018 to 30/09/2019

	Administrative	Reserve	TOTAL THIS YEAR
Assets			
Cash At Bank			
Owners of The Mews 147-159 Charles Street - Strata Plan 5629 <i>Macquarie Bank BSB: 186-300 Acc No: 236327433</i>	\$85,815.03	\$22,657.92	\$108,472.95
Investment ITO SP05629 <i>Macquarie Bank BSB: 186-300 Acc No: 203124102</i>	\$0.00	\$41,245.38	\$41,245.38
Accounts Receivable (Debtors)	\$3,580.20	\$0.00	\$3,580.20
Receivable (Levies + Utilities)	\$1,480.00	\$160.00	\$1,640.00
	<hr/>		
Total Assets	\$90,875.23	\$64,063.30	\$154,938.53
Liabilities			
Accounts Payable (GST Free)	\$2,234.10	\$0.00	\$2,234.10
Levies Paid In Advance	\$25,555.38	\$2,899.57	\$28,454.95
	<hr/>		
Total Liabilities	\$27,789.48	\$2,899.57	\$30,689.05
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Net Assets	\$63,085.75	\$61,163.73	\$124,249.48
Owners Funds			
Opening Balance	\$28,142.31	\$45,461.65	\$73,603.96
Prior Year Adjustment	\$240.45	\$0.00	\$240.45
Net Income For The Period	\$34,702.99	\$15,702.08	\$50,405.07
	<hr/>		
Total Owners Funds	\$63,085.75	\$61,163.73	\$124,249.48

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Income and Expenditure Statement - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2018 to 30/09/2019

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Interest on Overdues	\$412.32	\$0.00	\$812.91
Levy Income A	\$118,110.00	\$118,110.00	\$115,320.00
REIMB - By-Law Compliance Fee	\$0.00	\$0.00	\$22.00
REIMB - Debt Collect/Legal	\$684.00	\$0.00	\$154.00
REIMB - Insurance Claim	\$3,039.51	\$0.00	\$0.00
REIMB - Keys/Remote/Fobs	\$293.00	\$0.00	\$709.50
REIMB - Section 43 Fee	\$200.00	\$0.00	\$200.00
Special Levy Income	\$0.00	\$0.00	\$44.00
Unallocated Funds	\$0.00	\$0.00	\$591.02
Total Administrative Fund Income	\$122,738.83	\$118,110.00	\$117,853.43
Expenses			
ATO Compliance	\$330.00	\$300.00	\$0.00
Additional Strata Mment Fees	\$33.00	\$400.00	\$253.00
Archive Storage Charges	\$488.40	\$500.00	\$488.40
Bank Management Fee	\$92.40	\$200.00	\$92.40
Cleaning	\$2,000.46	\$5,000.00	\$1,938.94
Debt Collection - Expense	\$960.00	\$0.00	\$154.00
Disbursement Charge (Receipt Fee)	\$479.60	\$400.00	\$448.80
Electricity - Common	\$2,011.50	\$2,000.00	\$1,978.90
Gardening	\$11,430.54	\$16,000.00	\$15,471.45
Insurance	\$8,966.00	\$8,500.00	\$7,950.24
Keys, Remotes & Common Seals	\$132.00	\$0.00	\$1,853.09
M&R - General	\$24,918.74	\$30,000.00	\$27,783.08
M&R - Painting	\$0.00	\$20,000.00	\$5,775.00
M&R - Pool	\$11,409.69	\$12,000.00	\$11,435.31
Meeting Fees & Expenses	\$743.00	\$1,000.00	\$713.50
Postage & Petties	\$1,427.80	\$2,000.00	\$1,568.05
Professional Fees	\$950.00	\$0.00	\$0.00
Section 43 - Expense	\$220.00	\$0.00	\$220.00
Security Cameras	\$839.96	\$3,000.00	\$2,384.53
Special Projects	\$0.00	\$6,000.00	\$6,968.50
Special Projects 2	\$0.00	\$18,000.00	\$0.00
Strata Mment Fee	\$12,111.32	\$12,000.00	\$10,846.32
Supplier Compliance Fee	\$712.80	\$600.00	\$712.80
Water Consumption	\$7,778.63	\$10,000.00	\$8,890.89

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Income and Expenditure Statement - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2018 to 30/09/2019

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Total Administrative Fund Expenses	\$88,035.84	\$147,900.00	\$107,927.20
Administrative Fund Surplus/Deficit	\$34,702.99	\$(29,790.00)	\$9,926.23

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Income and Expenditure Statement - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2018 to 30/09/2019

Reserve Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Interest on Overdues	\$42.75	\$0.00	\$112.13
Interest on Term Deposits - R	\$779.33	\$0.00	\$227.77
Levy Income R	\$14,880.00	\$14,880.00	\$14,880.00
Total Reserve Fund Income	\$15,702.08	\$14,880.00	\$15,219.90
Expenses			
Total Reserve Fund Expenses	\$0.00	\$0.00	\$0.00
Reserve Fund Surplus/Deficit	\$15,702.08	\$14,880.00	\$15,219.90

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2018 to 30/09/2019

Administrative Fund - Other Income

Interest on Overdues

Date	Ref.	Details	Amount	Balance
02/10/2018	2308	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$35.16	\$35.16
02/10/2018	2307	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$0.68	\$35.84
02/10/2018	2306	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$35.16	\$71.00
15/10/2018	2317	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$14.65	\$85.65
22/10/2018	2320	Lot# 3 Levy from 01/10/2018 to 30/09/2019	\$5.35	\$91.00
22/10/2018	2321	Lot# 47 Levy from 01/10/2018 to 30/09/2019	\$5.35	\$96.35
29/10/2018	2326	Lot# 49 Levy from 01/10/2018 to 30/09/2019	\$7.13	\$103.48
29/10/2018	2323	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$5.11	\$108.59
29/10/2018	2322	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$22.93	\$131.52
02/11/2018	2327	Lot# 17 Levy from 01/10/2018 to 30/09/2019	\$8.15	\$139.67
14/11/2018	2328	Lot# 40 Levy from 01/10/2018 to 30/09/2019	\$11.21	\$150.88
19/11/2018	2339	Lot# 50 Levy from 01/10/2018 to 30/09/2019	\$9.36	\$160.24
19/11/2018	2337	Lot# 8 Levy from 01/10/2018 to 30/09/2019	\$9.36	\$169.60
07/01/2019	2386	Lot# 2 Levy from 01/10/2018 to 30/09/2019	\$2.33	\$171.93
23/01/2019	2396	Lot# 54 Levy from 01/10/2018 to 30/09/2019	\$5.79	\$177.72
14/02/2019	2399	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$25.99	\$203.71
14/02/2019	2398	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$20.88	\$224.59
18/02/2019	2401	Lot# 17 Levy from 01/10/2018 to 30/09/2019	\$9.44	\$234.03
11/03/2019	2407	Lot# 50 Levy from 01/10/2018 to 30/09/2019	\$13.61	\$247.64
23/04/2019	2463	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$22.09	\$269.73
07/05/2019	2468	Lot# 49 Levy from 01/10/2018 to 30/09/2019	\$9.47	\$279.20
07/05/2019	2466	Lot# 50 Levy from 01/10/2018 to 30/09/2019	\$7.10	\$286.30
05/06/2019	2472	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$12.82	\$299.12
17/07/2019	2531	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$21.11	\$320.23
17/07/2019	2530	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$38.86	\$359.09
12/08/2019	2536	Lot# 17 Levy from 01/10/2018 to 30/09/2019	\$11.05	\$370.14
18/09/2019	1306	Lot# 40 Special Levy - Credit on Interest for Levy Ref# 967	\$-11.21	\$358.93
18/09/2019	2570	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$12.98	\$371.91
18/09/2019	2569	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$8.41	\$380.32
18/09/2019	2565	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$15.58	\$395.90
23/09/2019	2587	Lot# 50 Levy from 01/10/2018 to 30/09/2019	\$16.42	\$412.32

Total for Interest on Overdues

\$412.32

REIMB - Debt Collect/Legal

Date	Ref.	Details	Amount	Balance
16/11/2018	1254	Lot# 8 Special Levy - Charge for arrears notice dated 16/11/2018	\$22.00	\$22.00
16/11/2018	1255	Lot# 50 Special Levy - Charge for arrears notice dated 16/11/2018	\$22.00	\$44.00
06/02/2019	1266	Lot# 40 Special Levy - Charge for final notice dated 06/02/2019	\$22.00	\$66.00
06/02/2019	1265	Lot# 24 Special Levy - Charge for final notice dated 06/02/2019	\$22.00	\$88.00
06/02/2019	1263	Lot# 17 Special Levy - Charge for final notice dated 06/02/2019	\$22.00	\$110.00
06/02/2019	1264	Lot# 19 Special Levy - Charge for final notice dated 06/02/2019	\$22.00	\$132.00
11/03/2019	1271	Lot# 40 Special Levy - Charge for final notice dated 11/03/2019	\$22.00	\$154.00
11/03/2019	1269	Lot# 19 Special Levy - Charge for final notice dated 11/03/2019	\$22.00	\$176.00
11/03/2019	1270	Lot# 24 Special Levy - Charge for final notice dated 11/03/2019	\$22.00	\$198.00
18/04/2019	1276	Lot# 40 Special Levy - Charge for arrears notice dated 18/04/2019	\$22.00	\$220.00
18/04/2019	1275	Lot# 24 Special Levy - Charge for arrears notice dated 18/04/2019	\$22.00	\$242.00
18/04/2019	1274	Lot# 19 Special Levy - Charge for arrears notice dated 18/04/2019	\$22.00	\$264.00
06/05/2019	1280	Lot# 24 Special Levy - Charge for final notice dated 06/05/2019	\$22.00	\$286.00

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2018 to 30/09/2019

REIMB - Debt Collect/Legal (Continued)

Date	Ref.	Details	Amount	Balance
06/05/2019	1279	Lot# 19 Special Levy - Charge for final notice dated 06/05/2019	\$22.00	\$308.00
06/05/2019	1281	Lot# 40 Special Levy - Charge for final notice dated 06/05/2019	\$22.00	\$330.00
06/05/2019	1278	Lot# 50 Special Levy - Charge for arrears notice dated 06/05/2019	\$22.00	\$352.00
06/05/2019	1277	Lot# 49 Special Levy - Charge for arrears notice dated 06/05/2019	\$22.00	\$374.00
06/09/2019	1292	Lot# 40 Special Levy - Cancelled: Charge for final notice dated 06/09/2019	\$-22.00	\$352.00
06/09/2019	1293	Lot# 19 Special Levy - Charge for legal notice dated 06/09/2019	\$88.00	\$440.00
06/09/2019	1295	Lot# 40 Special Levy - Charge for legal notice dated 06/09/2019	\$88.00	\$528.00
06/09/2019	1291	Lot# 24 Special Levy - Cancelled: Charge for final notice dated 06/09/2019	\$-22.00	\$506.00
06/09/2019	1294	Lot# 24 Special Levy - Charge for legal notice dated 06/09/2019	\$88.00	\$594.00
06/09/2019	1283	Lot# 50 Special Levy - Charge for arrears notice dated 06/09/2019	\$22.00	\$616.00
06/09/2019	1284	Lot# 19 Special Levy - Charge for final notice dated 06/09/2019	\$22.00	\$638.00
06/09/2019	1290	Lot# 19 Special Levy - Cancelled: Charge for final notice dated 06/09/2019	\$-22.00	\$616.00
06/09/2019	1285	Lot# 24 Special Levy - Charge for final notice dated 06/09/2019	\$22.00	\$638.00
06/09/2019	1286	Lot# 40 Special Levy - Charge for final notice dated 06/09/2019	\$22.00	\$660.00
17/09/2019	1302	Lot# 40 Special Levy - Cancelled: Charge for arrears notice dated 18/04/2019	\$-22.00	\$638.00
17/09/2019	1300	Lot# 40 Special Levy - Cancelled: Charge for legal notice dated 06/09/2019	\$-88.00	\$550.00
17/09/2019	1304	Lot# 40 Special Levy - Cancelled: Charge for final notice dated 06/02/2019	\$-22.00	\$528.00
17/09/2019	1301	Lot# 40 Special Levy - Cancelled: Charge for final notice dated 06/05/2019	\$-22.00	\$506.00
17/09/2019	1303	Lot# 40 Special Levy - Cancelled: Charge for final notice dated 11/03/2019	\$-22.00	\$484.00
27/09/2019	1298	Lot# 24 Special Levy - Letter of demand Lot 24 GV Lawyers inv#36552	\$100.00	\$584.00
27/09/2019	1296	Lot# 40 Special Levy - Letter of demand lot 40 GV Lawyers inv#36551	\$100.00	\$684.00
27/09/2019	1297	Lot# 19 Special Levy - Letter of demand Lot 19 GV Lawyers inv#36553	\$100.00	\$784.00
27/09/2019	1299	Lot# 40 Special Levy - Cancelled: Letter of demand lot 40 GV Lawyers inv#36551	\$-100.00	\$684.00
Total for REIMB - Debt Collect/Legal			\$684.00	

REIMB - Insurance Claim

Date	Ref.	Details	Amount	Balance
20/12/2018	54	Adjustment - Fire to switchboard - Claim initially paid to SP603	\$645.50	\$645.50
17/01/2019	52	Adjustment - I4661 - CHU CLAIMS	\$904.01	\$1,549.51
11/02/2019	55	Adjustment - 5629/U11/BATHROO CHU CLAIMS ACCOU	\$646.00	\$2,195.51
06/05/2019	57	Adjustment - 5629/U31/Ceiling CHU Claims Accou	\$844.00	\$3,039.51
Total for REIMB - Insurance Claim			\$3,039.51	

REIMB - Keys/Remote/Fobs

Date	Ref.	Details	Amount	Balance
28/02/2019	1268	Lot# 44 Special Levy - Supplying 1 x Remote A104 plus \$16.50 postage	\$126.50	\$126.50
26/03/2019	1273	Lot# 44 Special Levy - Supplying 1 x Parking Permit #44 plus \$16.50 postage	\$56.50	\$183.00
22/07/2019	1282	Lot# 32 Special Levy - Supplying 1 x remote to Jennifer Connolly - B98	\$110.00	\$293.00
Total for REIMB - Keys/Remote/Fobs			\$293.00	

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2018 to 30/09/2019

REIMB - Section 43 Fee

Date	Ref.	Details	Amount	Balance
16/01/2019	9	Debtor Invoice - Section 43 - SP 5629 Lot 3 <i>South Perth Settlements</i>	\$100.00	\$100.00
18/04/2019	10	Debtor Invoice - Section 43 - SP 5629 Lot 36 <i>Vicki Philipoff Settlements</i>	\$100.00	\$200.00
Total for REIMB - Section 43 Fee			\$200.00	
Total for Administrative Fund - Other Income				\$4,628.83

Administrative Fund - Expenses

ATO Compliance

Date	Ref.	Details	Amount	Balance
28/06/2019	129205	Tax Return for 2017-18 (31/05/2019 - 28/06/2019) <i>Exclusive Strata Management</i>	\$330.00	\$330.00
Total for ATO Compliance			\$330.00	

Additional Strata Mment Fees

Date	Ref.	Details	Amount	Balance
31/01/2019	118768	Letter - Smoking on Balcony Unit 2 Admin (31/12/2018 - 31/01/2019) <i>Exclusive Strata Management</i>	\$33.00	\$33.00
Total for Additional Strata Mment Fees			\$33.00	

Archive Storage Charges

Date	Ref.	Details	Amount	Balance
01/10/2018	112428	Archiving (01/10/2018 - 31/10/2018) <i>Exclusive Strata Management</i>	\$40.70	\$40.70
01/11/2018	114285	Archiving (01/11/2018 - 30/11/2018) <i>Exclusive Strata Management</i>	\$40.70	\$81.40
03/12/2018	116127	Archiving (01/12/2018 - 31/12/2018) <i>Exclusive Strata Management</i>	\$40.70	\$122.10
02/01/2019	117904	Archiving (01/01/2019 - 31/01/2019) <i>Exclusive Strata Management</i>	\$40.70	\$162.80
01/02/2019	119760	Archiving (01/02/2019 - 28/02/2019) <i>Exclusive Strata Management</i>	\$40.70	\$203.50
01/03/2019	121829	Archiving (01/03/2019 - 31/03/2019) <i>Exclusive Strata Management</i>	\$40.70	\$244.20
01/04/2019	122979	Archiving (01/04/2019 - 30/04/2019) <i>Exclusive Strata Management</i>	\$40.70	\$284.90
01/05/2019	126493	Archiving (01/05/2019 - 31/05/2019) <i>Exclusive Strata Management</i>	\$40.70	\$325.60
04/06/2019	128309	Archiving (01/06/2019 - 30/06/2019) <i>Exclusive Strata Management</i>	\$40.70	\$366.30
01/07/2019	130800	Archiving (01/07/2019 - 31/07/2019) <i>Exclusive Strata Management</i>	\$40.70	\$407.00
01/08/2019	132734	Archiving (01/08/2019 - 31/08/2019) <i>Exclusive Strata Management</i>	\$40.70	\$447.70
02/09/2019	134535	Archiving (01/09/2019 - 30/09/2019) <i>Exclusive Strata Management</i>	\$40.70	\$488.40
Total for Archive Storage Charges			\$488.40	

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2018 to 30/09/2019

Bank Management Fee

Date	Ref.	Details	Amount	Balance
01/10/2018	112428	Bank Management Fee (01/10/2018 - 31/10/2018) <i>Exclusive Strata Management</i>	\$7.70	\$7.70
01/11/2018	114285	Bank Management Fee (01/11/2018 - 30/11/2018) <i>Exclusive Strata Management</i>	\$7.70	\$15.40
03/12/2018	116127	Bank Management Fee (01/12/2018 - 31/12/2018) <i>Exclusive Strata Management</i>	\$7.70	\$23.10
02/01/2019	117904	Bank Management Fee (01/01/2019 - 31/01/2019) <i>Exclusive Strata Management</i>	\$7.70	\$30.80
01/02/2019	119760	Bank Management Fee (01/02/2019 - 28/02/2019) <i>Exclusive Strata Management</i>	\$7.70	\$38.50
01/03/2019	121829	Bank Management Fee (01/03/2019 - 31/03/2019) <i>Exclusive Strata Management</i>	\$7.70	\$46.20
01/04/2019	122979	Bank Management Fee (01/04/2019 - 30/04/2019) <i>Exclusive Strata Management</i>	\$7.70	\$53.90
01/05/2019	126493	Bank Management Fee (01/05/2019 - 31/05/2019) <i>Exclusive Strata Management</i>	\$7.70	\$61.60
04/06/2019	128309	Bank Management Fee (01/06/2019 - 30/06/2019) <i>Exclusive Strata Management</i>	\$7.70	\$69.30
01/07/2019	130800	Bank Management Fee (01/07/2019 - 31/07/2019) <i>Exclusive Strata Management</i>	\$7.70	\$77.00
01/08/2019	132734	Bank Management Fee (01/08/2019 - 31/08/2019) <i>Exclusive Strata Management</i>	\$7.70	\$84.70
02/09/2019	134535	Bank Management Fee (01/09/2019 - 30/09/2019) <i>Exclusive Strata Management</i>	\$7.70	\$92.40
Total for Bank Management Fee			\$92.40	

Cleaning

Date	Ref.	Details	Amount	Balance
02/10/2018	47241	Bin services - 1.10.18 <i>BIN BATH</i>	\$82.72	\$82.72
10/12/2018	47864	Bin services - 28.10.18 <i>BIN BATH</i>	\$338.80	\$421.52
10/12/2018	47773	Bin services - 23.11.18 <i>BIN BATH</i>	\$62.04	\$483.56
10/01/2019	48055	Bin Services - 18.12.18 <i>BIN BATH</i>	\$82.72	\$566.28
18/02/2019	48332	Bin Services - 29.01.19 <i>BIN BATH</i>	\$41.36	\$607.64
05/03/2019	5537	Rubbish removal services - 28.02.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$291.50	\$899.14
24/04/2019	48860	Bin Service - 26.03.19 <i>BIN BATH</i>	\$93.06	\$992.20
20/05/2019	49112	Bin Service - 23.04.19 <i>BIN BATH</i>	\$82.72	\$1,074.92
27/05/2019	49361	Bin Service - 21.05.19 <i>BIN BATH</i>	\$82.72	\$1,157.64
11/06/2019	5601	Rubbish removal - 06.06.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$198.00	\$1,355.64
19/06/2019	49604	Bin Service - 18.06.19 <i>BIN BATH</i>	\$72.38	\$1,428.02
17/07/2019	49850	Bin Service - 16.07.19 <i>BIN BATH</i>	\$82.72	\$1,510.74
14/08/2019	50089	Bin Service - 13.08.19 <i>BIN BATH</i>	\$82.72	\$1,593.46
28/08/2019	ST025426	Rubbish removal - 28.08.19 <i>Inspirational Gardens</i>	\$407.00	\$2,000.46
Total for Cleaning			\$2,000.46	

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2018 to 30/09/2019

Debt Collection - Expense

Date	Ref.	Details	Amount	Balance
30/11/2018	115247	Arrears Notice Processing (01/11/2018 - 30/11/2018) <i>Exclusive Strata Management</i>	\$44.00	\$44.00
27/02/2019	120964	Final Notice Processing (31/01/2019 - 27/02/2019) <i>Exclusive Strata Management</i>	\$110.00	\$154.00
03/04/2019	124613	Final Notice Processing (27/02/2019 - 31/03/2019) <i>Exclusive Strata Management</i>	\$88.00	\$242.00
03/04/2019	124613	Arrears Notice Processing (27/02/2019 - 31/03/2019) <i>Exclusive Strata Management</i>	\$22.00	\$264.00
30/04/2019	125458	Arrears Notice Processing (28/03/2019 - 30/04/2019) <i>Exclusive Strata Management</i>	\$66.00	\$330.00
31/05/2019	127386	Final Notice Processing (30/04/2019 - 31/05/2019) <i>Exclusive Strata Management</i>	\$66.00	\$396.00
31/05/2019	127386	Arrears Notice Processing (30/04/2019 - 31/05/2019) <i>Exclusive Strata Management</i>	\$44.00	\$440.00
11/09/2019	36553	Letter of demand Lot 19 - 11.09.19 <i>GV Lawyers Pty Ltd</i>	\$100.00	\$540.00
11/09/2019	36552	Letter of demand Lot 24 - 11.09.19 <i>GV Lawyers Pty Ltd</i>	\$100.00	\$640.00
11/09/2019	36551	Letter of demand lot 40 - 11.09.19 <i>GV Lawyers Pty Ltd</i>	\$100.00	\$740.00
27/09/2019	135716	Refund arrears notice error for Lot 40 2019 (28/08/2019 - 27/09/2019) <i>Exclusive Strata Management</i>	-\$66.00	\$674.00
27/09/2019	135469	Arrears Notice Processing (29/08/2019 - 27/09/2019) <i>Exclusive Strata Management</i>	\$22.00	\$696.00
27/09/2019	135469	Legal Notice Processing (29/08/2019 - 27/09/2019) <i>Exclusive Strata Management</i>	\$264.00	\$960.00
Total for Debt Collection - Expense			\$960.00	

Disbursement Charge (Receipt Fee)

Date	Ref.	Details	Amount	Balance
31/10/2018	113306	Receipt Processing (30/09/2018 - 31/10/2018) <i>Exclusive Strata Management</i>	\$50.60	\$50.60
30/11/2018	115247	Receipt Processing (01/11/2018 - 30/11/2018) <i>Exclusive Strata Management</i>	\$8.80	\$59.40
21/12/2018	117186	Receipt Processing (01/12/2018 - 21/12/2018) <i>Exclusive Strata Management</i>	\$37.40	\$96.80
31/01/2019	119005	Receipt Processing (31/12/2018 - 31/01/2019) <i>Exclusive Strata Management</i>	\$52.80	\$149.60
27/02/2019	120964	Receipt Processing (31/01/2019 - 27/02/2019) <i>Exclusive Strata Management</i>	\$6.60	\$156.20
03/04/2019	124613	Receipt Processing (27/02/2019 - 31/03/2019) <i>Exclusive Strata Management</i>	\$81.40	\$237.60
30/04/2019	125458	Receipt Processing (28/03/2019 - 30/04/2019) <i>Exclusive Strata Management</i>	\$59.40	\$297.00
31/05/2019	127386	Receipt Processing (30/04/2019 - 31/05/2019) <i>Exclusive Strata Management</i>	\$6.60	\$303.60
28/06/2019	130051	Receipt Processing (31/05/2019 - 28/06/2019) <i>Exclusive Strata Management</i>	\$41.80	\$345.40
30/07/2019	131838	Receipt Processing (30/06/2019 - 30/07/2019) <i>Exclusive Strata Management</i>	\$59.40	\$404.80
29/08/2019	133612	Receipt Processing (30/07/2019 - 29/08/2019) <i>Exclusive Strata Management</i>	\$2.20	\$407.00
27/09/2019	135469	Receipt Processing (29/08/2019 - 27/09/2019) <i>Exclusive Strata Management</i>	\$72.60	\$479.60
Total for Disbursement Charge (Receipt Fee)			\$479.60	

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Electricity - Common

Date	Ref.	Details	Amount	Balance
08/10/2018	2012493602	Electricity Usage - 02.08.18 - 01.10.18 SYNERGY (Biller Code 2600)	\$324.05	\$324.05
03/12/2018	2024539789	Electricity Usage - 02.10.18 - 27.11.18 SYNERGY (Biller Code 2600)	\$292.75	\$616.80
05/02/2019	2020583805	Electricity Usage - 28.11.18 - 31.01.19 SYNERGY (Biller Code 2600)	\$331.95	\$948.75
06/05/2019	2052632101	Electricity Usage - 01.02.19 - 02.04.19 SYNERGY (Biller Code 2600)	\$346.00	\$1,294.75
11/06/2019	2040680253	Electricity Usage - 03.04.19 - 06.06.19 SYNERGY (Biller Code 2600)	\$388.25	\$1,683.00
06/08/2019	2024732362	Electricity Usage - 07.06.19 - 02.08.19 SYNERGY (Biller Code 2600)	\$328.50	\$2,011.50
Total for Electricity - Common			\$2,011.50	

Gardening

Date	Ref.	Details	Amount	Balance
31/10/2018	ST020148	Lawn & Garden Maintenance - 15.10.18 Inspirational Gardens	\$407.00	\$407.00
19/11/2018	ST019687	Lawn & Garden Maintenance - 01.10.18 Inspirational Gardens	\$396.00	\$803.00
20/11/2018	ST020477	Lawn & Garden Maintenance - 12.11.18 Inspirational Gardens	\$407.00	\$1,210.00
20/11/2018	ST020327	Lawn & Garden Maintenance - 01.11.18 Inspirational Gardens	\$407.00	\$1,617.00
07/12/2018	ST020755	Lawn & Garden Maintenance - 28.11.18 Inspirational Gardens	\$407.00	\$2,024.00
10/01/2019	ST021230	Lawn & Garden Maintenance - 20.12.18 Inspirational Gardens	\$407.00	\$2,431.00
11/01/2019	ST021515	Lawn & Garden Maintenance - 10.01.19 Inspirational Gardens	\$407.00	\$2,838.00
11/01/2019	ST021514	Lawn & Garden Maintenance - 10.01.19 Inspirational Gardens	\$407.00	\$3,245.00
18/02/2019	ST021951	Lawn & Garden Maintenance - 25.01.19 Inspirational Gardens	\$407.00	\$3,652.00
22/02/2019	ST022253	Lawn & Garden Maintenance - 13.02.19 Inspirational Gardens	\$407.00	\$4,059.00
28/02/2019	5529	Reticulation repairs on front verge - 16.02.19 AMS BUILDING MAINTENANCE PTY LTD	\$748.00	\$4,807.00
05/03/2019	ST022408	Lawn mowing & gardening services - 28.2.19 Inspirational Gardens	\$407.00	\$5,214.00
18/03/2019	ST022712	Lawn & Garden Maintenance - 06.03.19 Inspirational Gardens	\$407.00	\$5,621.00
24/04/2019	ST023230	Lawn & Garden Service - 05.04.19 Inspirational Gardens	\$407.00	\$6,028.00
24/04/2019	ST022961	Lawn & Garden Service - 20.03.19 Inspirational Gardens	\$407.00	\$6,435.00
24/04/2019	ST023213	Lawn & Garden Service - 05.04.19 Inspirational Gardens	\$407.00	\$6,842.00
20/05/2019	ST023773	Lawn & gardening - 08.05.19 Inspirational Gardens	\$407.00	\$7,249.00
20/05/2019	ST023485	Lawn mowing & gardening - 17.04.19 Inspirational Gardens	\$407.00	\$7,656.00
27/05/2019	ST023897	Lawn & Garden Service - 17.05.19 Inspirational Gardens	\$407.00	\$8,063.00
31/05/2019	ST024188	Lawn & garden - 31.05.19 Inspirational Gardens	\$407.00	\$8,470.00
18/06/2019	ST024369	Lawn mowing & gardening - 18.06.19 Inspirational Gardens	\$407.00	\$8,877.00

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Gardening (Continued)

Date	Ref.	Details	Amount	Balance
28/06/2019	ST024580	Lawn & garden - 28.06.19 <i>Inspirational Gardens</i>	\$407.00	\$9,284.00
16/07/2019	ST024793	Lawn mowing & gardening - 16.07.19 <i>Inspirational Gardens</i>	\$407.00	\$9,691.00
30/07/2019	ST025024	Lawn & Garden Service - 24.07.19 <i>Inspirational Gardens</i>	\$407.00	\$10,098.00
13/08/2019	ST025240	Fertiliser - 07.08.19 <i>Inspirational Gardens</i>	\$56.54	\$10,154.54
13/08/2019	ST025218	Lawn & Garden Service - 07.08.19 <i>Inspirational Gardens</i>	\$407.00	\$10,561.54
04/09/2019	ST025625	Lawn & Garden Service - 04.09.19 <i>Inspirational Gardens</i>	\$407.00	\$10,968.54
23/09/2019	ST025857	Rubbish removal per wool bag etc - 23.09.19 <i>Inspirational Gardens</i>	\$462.00	\$11,430.54
Total for Gardening			\$11,430.54	

Insurance

Date	Ref.	Details	Amount	Balance
01/04/2019	16742	Insurance Stamp Duty - 01.04.19 - 01.04.20 <i>PSC Property Lync Insurance Brokers Pty Ltd</i>	\$762.09	\$762.09
01/04/2019	16742	Insurance Premium - 01.04.19 - 01.04.20 <i>PSC Property Lync Insurance Brokers Pty Ltd</i>	\$8,203.91	\$8,966.00
Total for Insurance			\$8,966.00	

Keys, Remotes & Common Seals

Date	Ref.	Details	Amount	Balance
27/02/2019	121564	Supplying 1 x Remote A104 (31/01/2019 - 27/02/2019) <i>Exclusive Strata Management</i>	\$33.00	\$33.00
28/03/2019	122686	Supplying 1 x Parking Permit #44 (01/02/2019 - 28/03/2019) <i>Exclusive Strata Management</i>	\$33.00	\$66.00
30/07/2019	131628	Supplying 1 x remote to property manager, Jennifer Connolly (30/06/2019 - 30/07/2019) <i>Exclusive Strata Management</i>	\$33.00	\$99.00
27/09/2019	135716	Supplying 1 remote to Bella Nguyen - owner (28/08/2019 - 27/09/2019) <i>Exclusive Strata Management</i>	\$33.00	\$132.00
Total for Keys, Remotes & Common Seals			\$132.00	

M&R - General

Date	Ref.	Details	Amount	Balance
08/10/2018	061018	Amazon web services - September 18 <i>Saxon Mailey SP5629 Lot 1</i>	\$58.91	\$58.91
23/11/2018	47574	Bin Service - 30.10.18 <i>BIN BATH</i>	\$82.72	\$141.63
04/12/2018	5484	Re level sunken pavers next to skimmer box etc - 2911.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$132.00	\$273.63
05/12/2018	041218	Amazon web services - November 18 <i>Saxon Mailey SP5629 Lot 1</i>	\$62.70	\$336.33
05/12/2018	191118	Amazon web services - October 18 <i>Saxon Mailey SP5629 Lot 1</i>	\$59.70	\$396.03
07/12/2018	5489	Unit 24 front door replacement - 06.12.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$869.00	\$1,265.03
12/12/2018	5491	Reticulation, supply pipe & relocate sprinklers - 12.12.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$440.00	\$1,705.03
20/12/2018	14661	6.38mm clear laminated glass - 20.12.18 <i>Glasscraft Pty Ltd (DNU)</i>	\$1,204.01	\$2,909.04
10/01/2019	98165	Security door, triple locking, door closer - 07.01.19 <i>Central Screens & Central Lock & Key</i>	\$760.00	\$3,669.04

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M&R - General (Continued)

Date	Ref.	Details	Amount	Balance
11/01/2019	090119	Reimbursement for obrien glass - 09.01.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$300.00	\$3,969.04
11/01/2019	090119	Amazon web services - December 18 <i>Saxon Mailey SP5629 Lot 1</i>	\$66.34	\$4,035.38
11/01/2019	090119	Reimbursement for bunnings & watershed - 11.12.18 <i>Saxon Mailey SP5629 Lot 1</i>	\$171.94	\$4,207.32
16/01/2019	INV-50904	Unit 13 TV signal loss - 11.01.19 <i>Antenna Masters MOROVAC PTY. LTD.</i>	\$130.00	\$4,337.32
24/01/2019	5509	Plumbing duct doors etc - 17.01.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$506.00	\$4,843.32
25/01/2019	46422	Attended site & inspect water leakng from Unit above 11 etc - 25.01.19 <i>Wembley Plumbing & Gas Pty Ltd</i>	\$176.00	\$5,019.32
25/01/2019	INV-50940	Unit 13 TV signal loss etc - 21.01.19 <i>Antenna Masters MOROVAC PTY. LTD.</i>	\$467.50	\$5,486.82
30/01/2019	061018	Reimbursement for Amazon web services - August 18 <i>Saxon Mailey SP5629 Lot 1</i>	\$57.54	\$5,544.36
30/01/2019	270119	Reimbursement for Bunnings, boatshed, iga - 18.01.19 & 26.01.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$330.04	\$5,874.40
12/02/2019	090219	Reimbursement for misc suppliers - 31.01.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$365.25	\$6,239.65
18/02/2019	5528	Unit 35 Carport - Repairs to Sink hole in bitumen etc - 16.02.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$154.00	\$6,393.65
22/02/2019	5531	Re painting of all existing painted areas etc - 21.02.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$3,493.00	\$9,886.65
27/02/2019	46608	Unit 21 & 29 Investigated water leaks - 27.02.19 <i>Wembley Plumbing & Gas Pty Ltd</i>	\$209.00	\$10,095.65
01/03/2019	46623	Unit 31 Attended site to water leaks - 28.02.19 <i>Wembley Plumbing & Gas Pty Ltd</i>	\$176.00	\$10,271.65
05/03/2019	040319	Reimbursement for amazon web services - 03.03.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$80.60	\$10,352.25
05/03/2019	170219	Reimbursement for amazon web services - Jan 19 <i>Saxon Mailey SP5629 Lot 1</i>	\$72.07	\$10,424.32
05/03/2019	030319	Reimbursement for february expenses - 28.02.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$385.05	\$10,809.37
05/03/2019	5538	Conduct & light fittings in centre carports - 28.02.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$341.00	\$11,150.37
05/03/2019	5541	Maintenance shed next to pool - 04.03.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$935.00	\$12,085.37
05/03/2019	5540	Unit 31 water soaked ceiling in bathroom etc - 04.03.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$198.00	\$12,283.37
18/03/2019	98164	Unit 39 Amplimesh suparscreen - 11.03.19 <i>Central Screens & Central Lock & Key</i>	\$760.00	\$13,043.37
23/03/2019	46691	Unit 31 ceiling collapsed & leak - 22.03.19 <i>Wembley Plumbing & Gas Pty Ltd</i>	\$143.00	\$13,186.37
23/03/2019	46690	Unit 3 Water Leakage repaired - 22.03.19 <i>Wembley Plumbing & Gas Pty Ltd</i>	\$176.00	\$13,362.37
25/03/2019	5545	Pressure cleaning services - 11.03.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$1,870.00	\$15,232.37
05/04/2019	46751	Attended to inspect leaks - 05.04.19 <i>Wembley Plumbing & Gas Pty Ltd</i>	\$253.00	\$15,485.37
24/04/2019	80307	Annual treatment - 08.03.19 <i>Maxwell Robinson & Phelps Pest Control</i>	\$235.00	\$15,720.37
26/04/2019	5575	Unit 31 Replacement of bathroom ceiling - 26.04.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$946.00	\$16,666.37
26/04/2019	230419	Reimbursementt for amazon - March 2019 <i>Saxon Mailey SP5629 Lot 1</i>	\$88.20	\$16,754.57

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M&R - General (Continued)

Date	Ref.	Details	Amount	Balance
26/04/2019	230419	Reimbursement for amazon - 14.03.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$286.50	\$17,041.07
06/05/2019	INV-0077	unit 11 Attend and repair the cracked toilet window glass - 06.05.19 <i>DP Glass</i>	\$279.40	\$17,320.47
08/05/2019	20144	Keys - 09.04.19 <i>Zambezi Electrical</i>	\$38.30	\$17,358.77
09/05/2019	040519	Reimbursement for amazon - 03.05.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$95.12	\$17,453.89
20/05/2019	5589	Unit 48, 54, 53 Inspect roof - 15.5.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$352.00	\$17,805.89
28/05/2019	5594	Gutter replacement etc - 28.05.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$1,914.00	\$19,719.89
28/05/2019	20072019	Reimbursement for bunnings - 28.05 & 05.06.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$125.95	\$19,845.84
11/06/2019	5602	Unit 47 & 48 Roof repairs - 06.06.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$847.00	\$20,692.84
30/06/2019	5613	Unit 36 Bathroom ceiling repairs - 30.06.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$132.00	\$20,824.84
30/06/2019	300619	reimbursement for amazon web services - 28.05, 03.06.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$126.56	\$20,951.40
03/07/2019	20072019	reimbursement for amazon web - 03.07.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$112.34	\$21,063.74
20/07/2019	5635	Removed silicon from wall etc - 20.07.19 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$198.00	\$21,261.74
31/07/2019	20402	Works to panels - 31.07.19 <i>Zambezi Electrical</i>	\$2,431.00	\$23,692.74
17/08/2019	170819	Reimbursement for nova maintenance - 05.08.19 <i>Saxon Mailey SP5629 Lot 1</i>	\$984.00	\$24,676.74
20/08/2019	47410	Unit 18 Cut & seal gas line etc - 20.08.19 <i>Wembley Plumbing & Gas Pty Ltd</i>	\$242.00	\$24,918.74
Total for M&R - General			\$24,918.74	

M&R - Pool

Date	Ref.	Details	Amount	Balance
08/10/2018	INV-1621	Pool services & chemicals - 05.10.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$281.60	\$281.60
16/10/2018	40017	Public Pool Annual Fee <i>CITY OF VINCENT</i>	\$400.00	\$681.60
29/10/2018	INV-1736	Pool services & chemicals - 22.10.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$215.16	\$896.76
29/10/2018	INV-1701	Pool services & chemicals - 19.10.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$211.20	\$1,107.96
19/11/2018	INV-1657	Pool services - 12.10.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$1,289.46
20/11/2018	INV-1851	Pool services & chemicals - 16.11.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$224.40	\$1,513.86
20/11/2018	INV-1770	Pool services - 29.10.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$1,695.36
20/11/2018	INV-1810	Pool services & chemicals - 05.11.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$207.90	\$1,903.26
26/11/2018	INV-1894	Pool service - 23.11.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$2,084.76
04/12/2018	INV-1931	Pool services & chemicals - 30.11.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$237.60	\$2,322.36
10/12/2018	INV-1970	Pool services & chemicals - 07.12.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$239.58	\$2,561.94
10/01/2019	INV-2110	Pool service & chemicals - 31.12.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$237.60	\$2,799.54

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M&R - Pool (Continued)

Date	Ref.	Details	Amount	Balance
10/01/2019	INV-2101	Pool service - 24.12.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$2,981.04
10/01/2019	INV-2057	Pool service & chemicals - 17.12.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$237.60	\$3,218.64
10/01/2019	INV-2007	Pool service - 10.12.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$3,400.14
24/01/2019	INV-2134	Pool services & chemicals - 07.01.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$3,581.64
24/01/2019	INV-2178	Pool services & chemicals - 14.01.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$215.16	\$3,796.80
18/02/2019	INV-2225	Pool services & chemicals - 25.01.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$211.20	\$4,008.00
18/02/2019	INV-2261	Pool services & chemicals - 29.01.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$212.30	\$4,220.30
18/02/2019	INV-2287	Pool services & chemicals - 08.02.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$4,401.80
18/02/2019	INV-2331	Pool services & chemicals - 15.02.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$243.21	\$4,645.01
25/02/2019	INV-2379	Pool services & chemicals - 18.02.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$230.56	\$4,875.57
05/03/2019	INV-2417	Pool services & chemicals - 28.2.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$5,057.07
18/03/2019	INV-2453	Pool services & chemicals - 08.03.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$230.56	\$5,287.63
18/03/2019	INV-2489	Pool services & chemicals - 15.03.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$268.40	\$5,556.03
24/04/2019	INV-2633	Pool services & chemicals - 12.04.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$5,737.53
24/04/2019	INV-2681	Pool services & chemicals - 15.04.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$5,919.03
24/04/2019	INV-2592	Pool services & chemicals - 1.04.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$6,100.53
24/04/2019	INV-2553	Pool services & chemicals - 29.03.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$248.82	\$6,349.35
24/04/2019	INV-2533	Pool services & chemicals - 22.03.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$354.35	\$6,703.70
20/05/2019	INV-2791	Pool services & chemicals - 06.05.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$251.79	\$6,955.49
20/05/2019	INV-2716	Pool services & chemicals - 26.04.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$7,136.99
27/05/2019	INV-2829	Pool services & chemicals - 13.05.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$7,318.49
27/05/2019	INV-2746	Pool services & chemicals - 29.04.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$7,499.99
28/05/2019	INV-2869	Pool Service - 24.05.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$7,681.49
01/07/2019	INV-2996	Pool services - 21.06.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$7,862.99
01/07/2019	INV-2975	Pool services & chemicals - 14.06.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$215.16	\$8,078.15
01/07/2019	INV-2907	Pool services & chemicals - 27.05.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$239.58	\$8,317.73
01/07/2019	INV-2946	Pool service - 07.06.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$8,499.23
01/07/2019	INV-3032	Pool service - 28.06.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$8,680.73
05/07/2019	INV-3067	Pool services - 05.07.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$8,862.23

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2018 to 30/09/2019

M&R - Pool (Continued)

Date	Ref.	Details	Amount	Balance
12/07/2019	INV-3102	Pool services & chemicals - 12.07.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$215.16	\$9,077.39
19/07/2019	000000187359 190719	Pool Inspection Fee - 19.07.19 <i>CITY OF VINCENT</i>	\$29.01	\$9,106.40
19/07/2019	INV-3147	Pool services & chemicals - 19.07.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$9,287.90
26/07/2019	INV-3189	Pool Service & Chemicals - 22.07.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$250.80	\$9,538.70
02/08/2019	INV-3229	Pool Service - 02.08.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$227.70	\$9,766.40
09/08/2019	INV-3266	Pool Service - 09.08.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$9,947.90
16/08/2019	INV-3290	Pool Service & Chemicals - 16.08.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$214.50	\$10,162.40
23/08/2019	INV-3329	Pool services & chemicals - 23.08.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$10,343.90
26/08/2019	INV-3377	Pool services & chemicals - 26.08.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$239.58	\$10,583.48
06/09/2019	INV-3408	Pool services & chemicals - 06.09.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$10,764.98
09/09/2019	INV-3438	Pool services & chemicals - 09.09.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$83.38	\$10,848.36
13/09/2019	INV-3441	Pool services & chemicals - 13.09.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$11,029.86
16/09/2019	INV-3485	Pool services & chemicals - 16.09.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$198.33	\$11,228.19
23/09/2019	INV-3532	Pool services - 23.09.19 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$11,409.69
Total for M&R - Pool			\$11,409.69	

Meeting Fees & Expenses

Date	Ref.	Details	Amount	Balance
31/10/2018	113993	October 2018 AGM Attended By Jasmine Abraham (30/09/2018 - 31/10/2018) <i>Exclusive Strata Management</i>	\$385.00	\$385.00
31/10/2018	113993	AGM 31/10/18 Catering (30/09/2018 - 31/10/2018) <i>Exclusive Strata Management</i>	\$358.00	\$743.00
Total for Meeting Fees & Expenses			\$743.00	

Postage & Petties

Date	Ref.	Details	Amount	Balance
01/10/2018	112428	Postage & Petties (01/10/2018 - 31/10/2018) <i>Exclusive Strata Management</i>	\$118.80	\$118.80
01/11/2018	114285	Postage & Petties (01/11/2018 - 30/11/2018) <i>Exclusive Strata Management</i>	\$118.80	\$237.60
03/12/2018	116127	Postage & Petties (01/12/2018 - 31/12/2018) <i>Exclusive Strata Management</i>	\$118.80	\$356.40
02/01/2019	117904	Postage & Petties (01/01/2019 - 31/01/2019) <i>Exclusive Strata Management</i>	\$118.80	\$475.20
31/01/2019	118768	Letter - Smoking on Balcony Unit 2 Paper & Postage (31/12/2018 - 31/01/2019) <i>Exclusive Strata Management</i>	\$2.20	\$477.40
01/02/2019	119760	Postage & Petties (01/02/2019 - 28/02/2019) <i>Exclusive Strata Management</i>	\$118.80	\$596.20

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Postage & Petties (Continued)

Date	Ref.	Details	Amount	Balance
01/03/2019	121829	Postage & Petties (01/03/2019 - 31/03/2019) <i>Exclusive Strata Management</i>	\$118.80	\$715.00
01/04/2019	122979	Postage & Petties (01/04/2019 - 30/04/2019) <i>Exclusive Strata Management</i>	\$118.80	\$833.80
01/05/2019	126493	Postage & Petties (01/05/2019 - 31/05/2019) <i>Exclusive Strata Management</i>	\$118.80	\$952.60
04/06/2019	128309	Postage & Petties (01/06/2019 - 30/06/2019) <i>Exclusive Strata Management</i>	\$118.80	\$1,071.40
01/07/2019	130800	Postage & Petties (01/07/2019 - 31/07/2019) <i>Exclusive Strata Management</i>	\$118.80	\$1,190.20
01/08/2019	132734	Postage & Petties (01/08/2019 - 31/08/2019) <i>Exclusive Strata Management</i>	\$118.80	\$1,309.00
02/09/2019	134535	Postage & Petties (01/09/2019 - 30/09/2019) <i>Exclusive Strata Management</i>	\$118.80	\$1,427.80
Total for Postage & Petties			\$1,427.80	

Professional Fees

Date	Ref.	Details	Amount	Balance
06/05/2019	12966	Professional fees - 26.04.19 <i>Atkinson Legal</i>	\$950.00	\$950.00
Total for Professional Fees			\$950.00	

Section 43 - Expense

Date	Ref.	Details	Amount	Balance
31/01/2019	118768	Section 43 - Lot 3 (31/12/2018 - 31/01/2019) <i>Exclusive Strata Management</i>	\$110.00	\$110.00
30/04/2019	126178	Section 43 - Lot 36 (28/03/2019 - 30/04/2019) <i>Exclusive Strata Management</i>	\$110.00	\$220.00
Total for Section 43 - Expense			\$220.00	

Security Cameras

Date	Ref.	Details	Amount	Balance
07/01/2019	75911 281118	Internet charges - 28.11.18 <i>AMNET BROADBAND PTY LTD</i>	\$209.99	\$209.99
20/02/2019	75911 140219	Internet charges - 07.03.19 - 07.06.19 <i>AMNET BROADBAND PTY LTD</i>	\$209.99	\$419.98
27/08/2019	75911 270819	Internet charges - 07.09.19 - 07.12.19 <i>AMNET BROADBAND PTY LTD</i>	\$209.99	\$629.97
27/08/2019	75911 270819	Internet charges - 07.06.19 - 07.09.19 <i>AMNET BROADBAND PTY LTD</i>	\$209.99	\$839.96
Total for Security Cameras			\$839.96	

Strata Mment Fee

Date	Ref.	Details	Amount	Balance
01/10/2018	112428	Management Fee (01/10/2018 - 31/10/2018) <i>Exclusive Strata Management</i>	\$903.86	\$903.86
01/11/2018	114285	Management Fee (01/11/2018 - 30/11/2018) <i>Exclusive Strata Management</i>	\$903.86	\$1,807.72
03/12/2018	116127	Management Fee (01/12/2018 - 31/12/2018) <i>Exclusive Strata Management</i>	\$903.86	\$2,711.58
02/01/2019	117904	Management Fee (01/01/2019 - 31/01/2019) <i>Exclusive Strata Management</i>	\$903.86	\$3,615.44
01/02/2019	119760	Management Fee (01/02/2019 - 28/02/2019) <i>Exclusive Strata Management</i>	\$903.86	\$4,519.30
01/03/2019	121829	Management Fee (01/03/2019 - 31/03/2019) <i>Exclusive Strata Management</i>	\$903.86	\$5,423.16

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2018 to 30/09/2019

Strata Mment Fee (Continued)

Date	Ref.	Details	Amount	Balance
01/04/2019	122979	Management Fee (01/04/2019 - 30/04/2019) <i>Exclusive Strata Management</i>	\$903.86	\$6,327.02
01/05/2019	126493	Management Fee (01/05/2019 - 31/05/2019) <i>Exclusive Strata Management</i>	\$903.86	\$7,230.88
04/06/2019	128309	Management Fee (01/06/2019 - 30/06/2019) <i>Exclusive Strata Management</i>	\$903.86	\$8,134.74
01/07/2019	130800	Management Fee (01/07/2019 - 31/07/2019) <i>Exclusive Strata Management</i>	\$903.86	\$9,038.60
01/08/2019	132734	Management Fee (01/08/2019 - 31/08/2019) <i>Exclusive Strata Management</i>	\$903.86	\$9,942.46
02/09/2019	134535	Management Fee (01/09/2019 - 30/09/2019) <i>Exclusive Strata Management</i>	\$903.86	\$10,846.32
30/09/2019	138579	Strata MGT Fee Adj (30/09/2019 - 30/09/2019) <i>Exclusive Strata Management</i>	\$1,265.00	\$12,111.32
Total for Strata Mment Fee			\$12,111.32	

Supplier Compliance Fee

Date	Ref.	Details	Amount	Balance
01/10/2018	112428	Supplier Compliance (01/10/2018 - 31/10/2018) <i>Exclusive Strata Management</i>	\$59.40	\$59.40
01/11/2018	114285	Supplier Compliance (01/11/2018 - 30/11/2018) <i>Exclusive Strata Management</i>	\$59.40	\$118.80
03/12/2018	116127	Supplier Compliance (01/12/2018 - 31/12/2018) <i>Exclusive Strata Management</i>	\$59.40	\$178.20
02/01/2019	117904	Supplier Compliance (01/01/2019 - 31/01/2019) <i>Exclusive Strata Management</i>	\$59.40	\$237.60
01/02/2019	119760	Supplier Compliance (01/02/2019 - 28/02/2019) <i>Exclusive Strata Management</i>	\$59.40	\$297.00
01/03/2019	121829	Supplier Compliance (01/03/2019 - 31/03/2019) <i>Exclusive Strata Management</i>	\$59.40	\$356.40
01/04/2019	122979	Supplier Compliance (01/04/2019 - 30/04/2019) <i>Exclusive Strata Management</i>	\$59.40	\$415.80
01/05/2019	126493	Supplier Compliance (01/05/2019 - 31/05/2019) <i>Exclusive Strata Management</i>	\$59.40	\$475.20
04/06/2019	128309	Supplier Compliance (01/06/2019 - 30/06/2019) <i>Exclusive Strata Management</i>	\$59.40	\$534.60
01/07/2019	130800	Supplier Compliance (01/07/2019 - 31/07/2019) <i>Exclusive Strata Management</i>	\$59.40	\$594.00
01/08/2019	132734	Supplier Compliance (01/08/2019 - 31/08/2019) <i>Exclusive Strata Management</i>	\$59.40	\$653.40
02/09/2019	134535	Supplier Compliance (01/09/2019 - 30/09/2019) <i>Exclusive Strata Management</i>	\$59.40	\$712.80
Total for Supplier Compliance Fee			\$712.80	

Water Consumption

Date	Ref.	Details	Amount	Balance
27/11/2018	9001840467 231118	Water Usage - 28.09.18 - 22.11.18 <i>Water Corporation (Biller Code 8805)</i>	\$1,391.74	\$1,391.74
31/01/2019	9001840467 250119	Water usage - 23.11.18 - 24.01.19 <i>Water Corporation (Biller Code 8805)</i>	\$1,577.07	\$2,968.81
24/04/2019	9001840467 260319	Water Usage - 25.01.19 - 25.03.19 <i>Water Corporation (Biller Code 8805)</i>	\$1,632.31	\$4,601.12
29/05/2019	9001840467 270519	Water usage - 26.03.19 - 24.05.19 <i>Water Corporation (Biller Code 8805)</i>	\$1,546.98	\$6,148.10

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Water Consumption (Continued)

Date	Ref.	Details	Amount	Balance
25/07/2019	9001840467 250719	Water Usage - 25.05.19 - 24.07.19 <i>Water Corporation (Biller Code 8805)</i>	\$1,630.53	\$7,778.63
Total for Water Consumption			\$7,778.63	
Total for Administrative Fund - Expenses				\$88,035.84

Reserve Fund - Other Income

Interest on Overdues

Date	Ref.	Details	Amount	Balance
01/10/2018	2295	Lot# 27 Levy from 01/10/2018 to 30/09/2019	\$0.14	\$0.14
02/10/2018	2308	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$4.54	\$4.68
02/10/2018	2306	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$1.74	\$6.42
15/10/2018	2317	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$2.61	\$9.03
22/10/2018	2321	Lot# 47 Levy from 01/10/2018 to 30/09/2019	\$0.69	\$9.72
22/10/2018	2320	Lot# 3 Levy from 01/10/2018 to 30/09/2019	\$0.69	\$10.41
29/10/2018	2326	Lot# 49 Levy from 01/10/2018 to 30/09/2019	\$0.92	\$11.33
29/10/2018	2322	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$2.96	\$14.29
02/11/2018	2327	Lot# 17 Levy from 01/10/2018 to 30/09/2019	\$1.05	\$15.34
14/11/2018	2328	Lot# 40 Levy from 01/10/2018 to 30/09/2019	\$1.45	\$16.79
19/11/2018	2339	Lot# 50 Levy from 01/10/2018 to 30/09/2019	\$0.56	\$17.35
19/11/2018	2337	Lot# 8 Levy from 01/10/2018 to 30/09/2019	\$0.56	\$17.91
04/12/2018	2343	Lot# 49 Levy from 01/10/2018 to 30/09/2019	\$0.12	\$18.03
07/01/2019	2386	Lot# 2 Levy from 01/10/2018 to 30/09/2019	\$0.77	\$18.80
14/01/2019	2392	Lot# 47 Levy from 01/10/2018 to 30/09/2019	\$0.11	\$18.91
14/01/2019	2390	Lot# 3 Levy from 01/10/2018 to 30/09/2019	\$0.11	\$19.02
23/01/2019	2396	Lot# 54 Levy from 01/10/2018 to 30/09/2019	\$0.72	\$19.74
14/02/2019	2398	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$1.63	\$21.37
14/02/2019	2399	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$1.63	\$23.00
18/02/2019	2401	Lot# 17 Levy from 01/10/2018 to 30/09/2019	\$1.58	\$24.58
11/03/2019	2407	Lot# 50 Levy from 01/10/2018 to 30/09/2019	\$1.70	\$26.28
28/03/2019	2437	Lot# 1 Levy from 01/10/2018 to 30/09/2019	\$0.43	\$26.71
29/03/2019	2441	Lot# 54 Levy from 01/10/2018 to 30/09/2019	\$0.12	\$26.83
23/04/2019	2463	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$2.76	\$29.59
07/05/2019	2468	Lot# 49 Levy from 01/10/2018 to 30/09/2019	\$0.89	\$30.48
07/05/2019	2466	Lot# 50 Levy from 01/10/2018 to 30/09/2019	\$0.66	\$31.14
05/06/2019	2472	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$1.60	\$32.74
17/07/2019	2531	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$2.64	\$35.38
17/07/2019	2530	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$4.86	\$40.24
12/08/2019	2536	Lot# 17 Levy from 01/10/2018 to 30/09/2019	\$1.38	\$41.62
18/09/2019	1306	Lot# 40 Special Levy - Credit on Interest for Levy Ref# 967	-\$1.45	\$40.17
18/09/2019	2569	Lot# 24 Levy from 01/10/2018 to 30/09/2019	\$1.55	\$41.72
18/09/2019	2565	Lot# 19 Levy from 01/10/2018 to 30/09/2019	\$1.03	\$42.75
Total for Interest on Overdues			\$42.75	

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For the Financial Period 01/10/2018 to 30/09/2019

Interest on Term Deposits - R

Date	Ref.	Details	Amount	Balance
22/10/2018	49	Adjustment - Interest Paid	\$62.62	\$62.62
21/01/2019	53	Adjustment - Interest Paid	\$242.51	\$305.13
23/04/2019	56	Adjustment - Interest Paid	\$246.64	\$551.77
22/07/2019	58	Adjustment - Interest Paid	\$227.56	\$779.33
Total for Interest on Term Deposits - R			\$779.33	
Total for Reserve Fund - Other Income				\$822.08

Reserve Fund - Expenses

Total for Reserve Fund - Expenses **\$0.00**
