

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Aggregate UoE 186	Proposed Budget (01/10/2016-30/09/2017)	Adjustment	Current Year (01/10/2015-30/09/2016)			Last Year (01/10/2014-30/09/2015)		
			Budget	Actual	Variance	Budget	Actual	Variance
Administrative Fund- Contribution Schedule								
Additional Strata Mment Fees	\$350.00		\$330.00	\$373.60	\$-43.60	\$700.00	\$283.47	\$416.53
Archive Storage Charges	\$462.00		\$550.00	\$444.40	\$105.60	\$380.00	\$744.05	\$-364.05
BAS Return	\$0.00		\$660.00	\$363.00	\$297.00	\$650.00	\$534.56	\$115.44
Bank Management Fee	\$185.00		\$187.00	\$182.00	\$5.00	\$250.00	\$168.00	\$82.00
By-Law Compliance	\$0.00		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Cleaning	\$5,000.00		\$3,850.00	\$4,381.72	\$-531.72	\$3,700.00	\$3,196.50	\$503.50
Debt Collection - Expense	\$110.00		\$165.00	\$22.00	\$143.00	\$150.00	\$0.00	\$150.00
Disbursement Charge	\$55.00		\$550.00	\$459.18	\$90.82	\$500.00	\$653.40	\$-153.40
Electricity - Common	\$2,000.00		\$2,750.00	\$1,274.42	\$1,475.58	\$3,500.00	\$1,977.45	\$1,522.55
Gardening	\$15,000.00		\$14,300.00	\$15,285.29	\$-985.29	\$11,000.00	\$15,731.24	\$-4,731.24
Income Tax Instalment	\$220.00		\$220.00	\$-123.90	\$343.90	\$800.00	\$174.00	\$626.00
Insurance	\$8,600.00		\$13,200.00	\$7,745.72	\$5,454.28	\$13,700.00	\$10,854.50	\$2,845.50
Insurance Claim	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$-390.91	\$390.91
Insurance Claim Excess	\$0.00		\$1,100.00	\$2,106.50	\$-1,006.50	\$0.00	\$227.27	\$-227.27
Keys, Remotes & Common Seals	\$0.00		\$0.00	\$1,292.01	\$-1,292.01	\$0.00	\$1,608.18	\$-1,608.18
Landgate Charges	\$0.00		\$0.00	\$252.00	\$-252.00	\$0.00	\$145.45	\$-145.45
M&R - General	\$30,000.00		\$33,000.00	\$34,005.29	\$-1,005.29	\$24,600.00	\$28,063.00	\$-3,463.00
M&R - Painting	\$16,000.00		\$11,000.00	\$1,399.08	\$9,600.92	\$5,000.00	\$0.00	\$5,000.00
M&R - Pool	\$9,900.00		\$9,900.00	\$9,021.71	\$878.29	\$7,200.00	\$8,970.55	\$-1,770.55
M&R - Security Gates/Doors	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$797.48	\$-797.48
Meeting Fees & Expenses	\$660.00		\$660.00	\$330.00	\$330.00	\$600.00	\$600.00	\$0.00
Postage & Petties	\$4,526.00		\$770.00	\$1,471.15	\$-701.15	\$1,000.00	\$608.72	\$391.28
Professional Fees	\$0.00		\$0.00	\$0.00	\$0.00	\$5,000.00	\$210.00	\$4,790.00

**Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH**

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Aggregate UoE 186	Proposed Budget (01/10/2016-30/09/2017)	Adjustment	Current Year (01/10/2015-30/09/2016)			Last Year (01/10/2014-30/09/2015)		
			Budget	Actual	Variance	Budget	Actual	Variance
Administrative Fund- Contribution Schedule								
SProj C/Park Security Cameras	\$6,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section 43 - Expense	\$0.00		\$0.00	\$330.00	\$-330.00	\$0.00	\$200.00	\$-200.00
Special Projects	\$10,000.00		\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,636.36	\$1,363.64
Special Projects 2	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Strata Mment Fee	\$12,017.50		\$12,017.50	\$10,752.79	\$1,264.71	\$10,710.00	\$10,582.50	\$127.50
Supplier Compliance Fee	\$450.00		\$784.30	\$433.38	\$350.92	\$400.00	\$700.06	\$-300.06
Tax Return - Prep & Load	\$300.00		\$396.00	\$296.00	\$100.00	\$360.00	\$327.27	\$32.73
Waste - Rubbish Removal	\$150.00		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$-70.00
Water Consumption	\$10,000.00		\$13,200.00	\$9,714.83	\$3,485.17	\$8,000.00	\$11,319.57	\$-3,319.57
TOTAL ADMIN FUND	\$141,985.50		\$119,589.80	\$101,812.17	\$17,777.63	\$106,200.00	\$101,992.67	\$4,207.33
TOTAL ADMIN BUDGET	\$141,985.50		\$119,589.80			\$106,200.00		

**Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH**

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Printed 04/10/2016 at 10:28:24 User= Jasmine Abraham

Page 3

Aggregate UoE 186	Proposed Budget (01/10/2016-30/09/2017)	Adjustment	Current Year (01/10/2015-30/09/2016)			Last Year (01/10/2014-30/09/2015)		
			Budget	Actual	Variance	Budget	Actual	Variance
<i>Reserve Fund- Contribution Schedule</i>								
TOTAL RESERVE FUND	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESERVE BUDGET	\$0.00		\$0.00			\$0.00		

**Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH**

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Budget Summary (01/10/2016-30/09/2017)

	Proposed	1st Instalment 01/10/2016	2nd Instalment 01/01/2017	3rd Instalment 01/04/2017	4th Instalment 01/07/2017	TOTAL (01/10/2016-30/09/2017)	Next Pre Issue 01/10/2017
Administrative Fund	\$141,985.50	\$28,644.00	\$27,900.00	\$27,900.00	\$27,900.00	\$112,344.00	\$27,900.00
Reserve Fund	\$0.00	\$1,860.00	\$2,790.00	\$2,790.00	\$2,790.00	\$10,230.00	\$2,790.00
Contribution Schedule Total	\$141,985.50	\$30,504.00	\$30,690.00	\$30,690.00	\$30,690.00	\$122,574.00	\$30,690.00
Amount to Collect	\$141,985.50	\$30,504.00	\$30,690.00	\$30,690.00	\$30,690.00	\$122,574.00	\$30,690.00

**Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH**

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Levy Adjustment Summary (01/10/2016-30/09/2017)

Contribution Schedule

Aggregate Unit Entitlements 186

Due Date	Levy Period	Admin	Reserve	Total	
01/10/2016	01/10/2016 - 31/12/2016	\$154.0000	\$10.0000	\$164.0000	<i>Pre Issued</i>
01/01/2017	01/01/2017 - 31/03/2017	\$150.0000	\$15.0000	\$165.0000	
01/04/2017	01/04/2017 - 30/06/2017	\$150.0000	\$15.0000	\$165.0000	
01/07/2017	01/07/2017 - 30/09/2017	\$150.0000	\$15.0000	\$165.0000	
Financial Year Total per Unit Entitlement		\$604.0000	\$55.0000	\$659.0000	
Financial Year Aggregate		\$112,344.00	\$10,230.00	\$122,574.00	
Proposed Budget Amount		\$141,985.50	\$0.00	\$141,985.50	
01/10/2017	01/10/2017 - 31/12/2017	\$150.0000	\$15.0000	\$165.0000	<i>Pre Issue Next Year</i>
Next Year Pre Issue Aggregate		\$27,900.00	\$2,790.00	\$30,690.00	

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Owner Summary (01/10/2016-30/09/2017) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2016	2nd Instalment 01/01/2017	3rd Instalment 01/04/2017	4th Instalment 01/07/2017	TOTAL (01/10/2016-30/09/2017)	Next Pre Issue 01/10/2017
1*	1*	3	Mr Saxon Mailey						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
2*	2*	3	Ms Kim Silverstone						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
3*	3*	4	David Anthony & Tuan Browne						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
4*	4*	4	Ms Jennifer Millington						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
5*	5*	3	Mr Erin Cummins						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
6*	6*	3	Mr Bob Mirzai						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Owner Summary (01/10/2016-30/09/2017) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2016	2nd Instalment 01/01/2017	3rd Instalment 01/04/2017	4th Instalment 01/07/2017	TOTAL (01/10/2016-30/09/2017)	Next Pre Issue 01/10/2017
7*	7*	3	Mrs Claudia Chapman						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
8*	8*	3	Mr Bryan Mahony						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
9*	9*	4	Alexandra J Miller						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
10*	10*	3	Ms Shelley Mao						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
11*	11*	4	Mr John Sloan						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
12*	12*	4	State Housing Commission						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Owner Summary (01/10/2016-30/09/2017) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2016	2nd Instalment 01/01/2017	3rd Instalment 01/04/2017	4th Instalment 01/07/2017	TOTAL (01/10/2016-30/09/2017)	Next Pre Issue 01/10/2017
13*	13*	4	Mr Sekularac & Mrs Kostadinka Tanasceva						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
14*	14*	3	Mr Ian & Mrs Maree Heath						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
15*	15*	3	Ms Kate Bingham						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
16*	16*	3	Ms Sandra Botica						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
17*	17*	4	Ms Robin Waters						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
18*	18*	4	State Housing Commission						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Owner Summary (01/10/2016-30/09/2017) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2016	2nd Instalment 01/01/2017	3rd Instalment 01/04/2017	4th Instalment 01/07/2017	TOTAL (01/10/2016-30/09/2017)	Next Pre Issue 01/10/2017
19*	19*	3	Daniel Hawkins						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
20*	20*	3	Ms Rachel Riley						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
21*	21*	4	Soliman Allam & Salma Saleh						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
22*	22*	4	Mr Sean Saunders						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
23*	23*	3	Saxon Mailey						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
24*	24*	3	Mr Daniel Hawkins						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Owner Summary (01/10/2016-30/09/2017) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2016	2nd Instalment 01/01/2017	3rd Instalment 01/04/2017	4th Instalment 01/07/2017	TOTAL (01/10/2016-30/09/2017)	Next Pre Issue 01/10/2017
25*	25*	3	Mr Leonard Chin Pang Chan						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
26*	26*	3	Mr Rod Kanter						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
27*	27*	4	Ms Jeannette Dancer						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
28*	28*	3	Mr Roger Holland						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
29*	29*	4	Soliman Allam						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
30*	30*	4	Mr Michael Caplin						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Owner Summary (01/10/2016-30/09/2017) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2016	2nd Instalment 01/01/2017	3rd Instalment 01/04/2017	4th Instalment 01/07/2017	TOTAL (01/10/2016-30/09/2017)	Next Pre Issue 01/10/2017
31*	31*	4	Mr Jan Blaszczyk						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
32*	32*	3	Ms Brooke Hobson						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
33*	33*	3	Ms Ye'elah Berman						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
34*	34*	3	Soliman Allam						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
35*	35*	4	Ms Ciara Fitzmaurice						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
36*	36*	4	Mr Stephen Clarkin						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Owner Summary (01/10/2016-30/09/2017) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2016	2nd Instalment 01/01/2017	3rd Instalment 01/04/2017	4th Instalment 01/07/2017	TOTAL (01/10/2016-30/09/2017)	Next Pre Issue 01/10/2017
37*	37*	3	Ms Nipaporn Browne						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
38*	38*	3	Mrs Claire Ryan						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
39*	39*	4	Mr Richard Kosovich						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
40*	40*	4	Ms Benita Chuen Lin Ng						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
41*	41*	3	Mr Tim Woods						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
42*	42*	3	Ms Edna Foston						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Owner Summary (01/10/2016-30/09/2017) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2016	2nd Instalment 01/01/2017	3rd Instalment 01/04/2017	4th Instalment 01/07/2017	TOTAL (01/10/2016-30/09/2017)	Next Pre Issue 01/10/2017
43*	43*	3	Mr Kittiphong Thongkam & Ms Clodagh Connery						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
44*	44*	3	Mr Mark Wesley						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
45*	45*	4	Mr Mark Kearns						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
46*	46*	3	Mrs Dayle Gilbert						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
47*	47*	4	Mr David & Mrs Tuan Browne						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
48*	48*	4	Mr Sean Saunders						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Owner Summary (01/10/2016-30/09/2017) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2016	2nd Instalment 01/01/2017	3rd Instalment 01/04/2017	4th Instalment 01/07/2017	TOTAL (01/10/2016-30/09/2017)	Next Pre Issue 01/10/2017
49*	49*	4	Mr Peter Martin & Ms Elizabeth McKeon						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
50*	50*	3	Mr Kurt Von Knoll						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
51*	51*	3	Soliman Allam & Salma Saleh						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
52*	52*	3	Ms Gillian Lawson						
			Admin	\$462.00	\$450.00	\$450.00	\$450.00	\$1,812.00	\$450.00
			Reserve	\$30.00	\$45.00	\$45.00	\$45.00	\$165.00	\$45.00
			Owner Total	\$492.00	\$495.00	\$495.00	\$495.00	\$1,977.00	\$495.00
53*	53*	4	Ms Yee Man Ip						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00
54*	54*	4	Mr Jonathan Jurkov						
			Admin	\$616.00	\$600.00	\$600.00	\$600.00	\$2,416.00	\$600.00
			Reserve	\$40.00	\$60.00	\$60.00	\$60.00	\$220.00	\$60.00
			Owner Total	\$656.00	\$660.00	\$660.00	\$660.00	\$2,636.00	\$660.00

**Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH**

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Contribution Summary (01/10/2016-30/09/2017)

Lot#	Unit#	Owner Name	Schedule	Admin Fund	Sinking Fund	Annual Levy
1	1	Mr Saxon Mailey	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
2	2	Ms Kim Silverstone	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
3	3	David Anthony & Tuan Browne	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
4	4	Ms Jennifer Millington	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
5	5	Mr Erin Cummins	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
6	6	Mr Bob Mirzai	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
7	7	Mrs Claudia Chapman	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
8	8	Mr Bryan Mahony	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 30/06/2016			Total	\$1,812.00	\$165.00	\$1,977.00
9	9	Alexandra J Miller	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
10	10	Ms Shelley Mao	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 30/09/2016			Total	\$1,812.00	\$165.00	\$1,977.00
11	11	Mr John Sloan	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
12	12	State Housing Commission	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Contribution Summary (01/10/2016-30/09/2017)

Lot#	Unit#	Owner Name	Schedule	Admin Fund	Sinking Fund	Annual Levy
13	13	Mr Sekularac & Mrs Kostadinka Tanasceva	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
14	14	Mr Ian & Mrs Maree Heath	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
15	15	Ms Kate Bingham	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
16	16	Ms Sandra Botica	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
17	17	Ms Robin Waters	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 30/06/2016			Total	\$2,416.00	\$220.00	\$2,636.00
18	18	State Housing Commission	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 30/09/2016			Total	\$2,416.00	\$220.00	\$2,636.00
19	19	Daniel Hawkins	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 30/09/2016			Total	\$1,812.00	\$165.00	\$1,977.00
20	20	Ms Rachel Riley	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 30/09/2016			Total	\$1,812.00	\$165.00	\$1,977.00
21	21	Soliman Allam & Salma Saleh	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
22	22	Mr Sean Saunders	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
23	23	Saxon Mailey	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
24	24	Mr Daniel Hawkins	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 30/09/2016			Total	\$1,812.00	\$165.00	\$1,977.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Contribution Summary (01/10/2016-30/09/2017)

Lot#	Unit#	Owner Name	Schedule	Admin Fund	Sinking Fund	Annual Levy
25	25	Mr Leonard Chin Pang Chan	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
26	26	Mr Rod Kanter	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
27	27	Ms Jeannette Dancer	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
28	28	Mr Roger Holland	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
29	29	Soliman Allam	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
30	30	Mr Michael Caplin	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
31	31	Mr Jan Blaszczyk	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 30/09/2016			Total	\$2,416.00	\$220.00	\$2,636.00
32	32	Ms Brooke Hobson	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
33	33	Ms Ye'elah Berman	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
34	34	Soliman Allam	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
35	35	Ms Ciara Fitzmaurice	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 30/06/2016			Total	\$2,416.00	\$220.00	\$2,636.00
36	36	Mr Stephen Clarkin	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
 PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Contribution Summary (01/10/2016-30/09/2017)

Lot#	Unit#	Owner Name	Schedule	Admin Fund	Sinking Fund	Annual Levy
37	37	Ms Nipaporn Browne	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
38	38	Mrs Claire Ryan	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
39	39	Mr Richard Kosovich	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
40	40	Ms Benita Chuen Lin Ng	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
41	41	Mr Tim Woods	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
42	42	Ms Edna Foston	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
43	43	Mr Kittiphong Thongkam & Ms Clodagh Connery	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
44	44	Mr Mark Wesley	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
45	45	Mr Mark Kearns	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
46	46	Mrs Dayle Gilbert	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
47	47	Mr David & Mrs Tuan Browne	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
48	48	Mr Sean Saunders	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00

**Exclusive Strata Management
Proposed Budget for Strata Company 5629
147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH**

Prepared by Exclusive Strata Management (ABN 20 422 677 948)
PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Contribution Summary (01/10/2016-30/09/2017)

Lot#	Unit#	Owner Name	Schedule	Admin Fund	Sinking Fund	Annual Levy
49	49	Mr Peter Martin & Ms Elizabeth McKeon	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 30/09/2016			Total	\$2,416.00	\$220.00	\$2,636.00
50	50	Mr Kurt Von Knoll	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/03/2016			Total	\$1,812.00	\$165.00	\$1,977.00
51	51	Soliman Allam & Salma Saleh	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
52	52	Ms Gillian Lawson	Contribution Schedule	\$1,812.00	\$165.00	\$0.00
Paid to 31/12/2016			Total	\$1,812.00	\$165.00	\$1,977.00
53	53	Ms Yee Man Ip	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
54	54	Mr Jonathan Jurkov	Contribution Schedule	\$2,416.00	\$220.00	\$0.00
Paid to 31/12/2016			Total	\$2,416.00	\$220.00	\$2,636.00
Overall Total				\$112,344.00	\$10,230.00	\$122,574.00