

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

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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

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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		

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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
Reserve Fund- <i>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		

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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

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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	

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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

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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

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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

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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

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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

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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)
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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)
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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)
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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

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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

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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

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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

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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

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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