

Exclusive Strata Management
Proposed Budget for Strata Company 5629
THE MEWS 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 Units of Entitlement (UOE) 186	Proposed Budget (01/10/2018-30/09/2019)	Adjustment	Current Year (01/10/2017-30/09/2018)			Last Year (01/10/2016-30/09/2017)		
			Budget	Actual	Variance	Budget	Actual	Variance
Administrative Fund- Contribution Schedule								
Additional Strata Mment Fees	\$400.00		\$400.00	\$253.00	\$147.00	\$350.00	\$463.15	\$-113.15
Archive Storage Charges	\$500.00		\$500.00	\$488.40	\$11.60	\$462.00	\$475.20	\$-13.20
Bank Management Fee	\$200.00		\$200.00	\$92.40	\$107.60	\$185.00	\$154.00	\$31.00
Cleaning	\$5,000.00		\$5,000.00	\$1,938.94	\$3,061.06	\$5,000.00	\$4,291.06	\$708.94
Debt Collection - Expense	\$0.00		\$0.00	\$154.00	\$-154.00	\$110.00	\$0.00	\$110.00
Disbursement Charge (Receipt Fee)	\$400.00		\$400.00	\$448.80	\$-48.80	\$55.00	\$396.00	\$-341.00
Electricity - Common	\$2,000.00		\$2,000.00	\$1,978.90	\$21.10	\$2,000.00	\$2,752.85	\$-752.85
Gardening	\$16,000.00		\$16,000.00	\$15,471.45	\$528.55	\$15,000.00	\$16,405.07	\$-1,405.07
Income Tax Instalment	\$0.00		\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
Insurance	\$8,500.00		\$8,500.00	\$7,950.24	\$549.76	\$8,600.00	\$7,231.67	\$1,368.33
Keys, Remotes & Common Seals	\$0.00		\$0.00	\$1,853.09	\$-1,853.09	\$0.00	\$99.00	\$-99.00
M&R - General	\$30,000.00		\$30,000.00	\$27,783.08	\$2,216.92	\$30,000.00	\$29,982.93	\$17.07
M&R - Painting	\$20,000.00		\$15,000.00	\$5,775.00	\$9,225.00	\$16,000.00	\$14,779.17	\$1,220.83
M&R - Pool	\$12,000.00		\$12,000.00	\$11,435.31	\$564.69	\$9,900.00	\$11,079.66	\$-1,179.66
Meeting Fees & Expenses	\$1,000.00		\$500.00	\$713.50	\$-213.50	\$660.00	\$440.00	\$220.00
Postage & Petties	\$2,000.00		\$2,000.00	\$1,568.05	\$431.95	\$4,526.00	\$1,517.35	\$3,008.65
SProj C/Park Security Cameras	\$0.00		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,921.30	\$-921.30
Section 43 - Expense	\$0.00		\$0.00	\$220.00	\$-220.00	\$0.00	\$220.00	\$-220.00
Security Cameras	\$3,000.00		\$2,000.00	\$2,384.53	\$-384.53	\$0.00	\$0.00	\$0.00
Special Projects	\$6,000.00		\$6,000.00	\$6,968.50	\$-968.50	\$10,000.00	\$4,675.00	\$5,325.00
Special Projects 2	\$18,000.00		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,999.00	\$1.00
Strata Mment Fee	\$12,000.00		\$12,000.00	\$10,846.32	\$1,153.68	\$12,017.50	\$10,846.32	\$1,171.18
Strata Title Information	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$-33.00

**Exclusive Strata Management
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THE MEWS 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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Aggregate Units of Entitlement (UOE) 186	Proposed Budget (01/10/2018-30/09/2019)	Adjustment	Current Year (01/10/2017-30/09/2018)			Last Year (01/10/2016-30/09/2017)		
			Budget	Actual	Variance	Budget	Actual	Variance
Administrative Fund- Contribution Schedule								
Supplier Compliance Fee	\$600.00		\$600.00	\$712.80	\$-112.80	\$450.00	\$530.96	\$-80.96
Tax Return - Prep & Load	\$300.00		\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Waste - Rubbish Removal	\$0.00		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Water Consumption	\$10,000.00		\$10,000.00	\$8,890.89	\$1,109.11	\$10,000.00	\$9,758.95	\$241.05
TOTAL ADMIN FUND	\$147,900.00		\$133,400.00	\$107,927.20	\$25,472.80	\$141,985.50	\$133,351.64	\$8,633.86
TOTAL ADMIN BUDGET	\$147,900.00		\$133,400.00			\$141,985.50		

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Aggregate Units of Entitlement (UOE) 186	Proposed Budget (01/10/2018-30/09/2019)	Adjustment	Current Year (01/10/2017-30/09/2018)			Last Year (01/10/2016-30/09/2017)		
			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		

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Budget Summary (01/10/2018-30/09/2019)

	Proposed	1st Instalment 01/10/2018	2nd Instalment 01/01/2019	3rd Instalment 01/04/2019	4th Instalment 01/07/2019	TOTAL (01/10/2018-30/09/2019)	Next Pre Issue 01/10/2019
Administrative Fund	\$147,900.00	\$28,830.00	\$29,760.00	\$29,760.00	\$29,760.00	\$118,110.00	\$29,760.00
Reserve Fund	\$0.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$14,880.00	\$3,720.00
Contribution Schedule Total	\$147,900.00	\$32,550.00	\$33,480.00	\$33,480.00	\$33,480.00	\$132,990.00	\$33,480.00
Amount to Collect	\$147,900.00	\$32,550.00	\$33,480.00	\$33,480.00	\$33,480.00	\$132,990.00	\$33,480.00

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Levy Adjustment Summary (01/10/2018-30/09/2019)

Contribution Schedule

Aggregate Units of Entitlement (UOE) - 186

Due Date	Levy Period	Admin	Reserve	Total	
01/10/2018	01/10/2018 - 31/12/2018	\$155.0000	\$20.0000	\$175.0000	<i>Pre Issued</i>
01/01/2019	01/01/2019 - 31/03/2019	\$160.0000	\$20.0000	\$180.0000	
01/04/2019	01/04/2019 - 30/06/2019	\$160.0000	\$20.0000	\$180.0000	
01/07/2019	01/07/2019 - 30/09/2019	\$160.0000	\$20.0000	\$180.0000	
Financial Year Total per Units of Entitlement		\$635.0000	\$80.0000	\$715.0000	
Financial Year Aggregate		\$118,110.00	\$14,880.00	\$132,990.00	
Proposed Budget Amount		\$147,900.00	\$0.00	\$147,900.00	
01/10/2019	01/10/2019 - 31/12/2019	\$160.0000	\$20.0000	\$180.0000	<i>Pre Issue Next Year</i>
Next Year Pre Issue Aggregate		\$29,760.00	\$3,720.00	\$33,480.00	

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Owner Summary (01/10/2018-30/09/2019) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2018	2nd Instalment 01/01/2019	3rd Instalment 01/04/2019	4th Instalment 01/07/2019	TOTAL (01/10/2018-30/09/2019)	Next Pre Issue 01/10/2019
1*	1*	3	Mr Saxon Mailey						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
2*	2*	3	Ms Kim Silverstone						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
3*	3*	4	David Anthony & Tuan Browne						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
4*	4*	4	Ms Jennifer Millington						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
5*	5*	3	Mr Erin Cummins						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
6*	6*	3	Mr Bob Mirzai						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00

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Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2018	2nd Instalment 01/01/2019	3rd Instalment 01/04/2019	4th Instalment 01/07/2019	TOTAL (01/10/2018-30/09/2019)	Next Pre Issue 01/10/2019
7*	7*	3	Mrs Claudia Chapman						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
8*	8*	3	Mr Bryan Mahony						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
9*	9*	4	Alexandra J Miller						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
10*	10*	3	Ms Shelley Mao						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
11*	11*	4	Mr John Sloan						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
12*	12*	4	State Housing Commission						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00

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Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2018	2nd Instalment 01/01/2019	3rd Instalment 01/04/2019	4th Instalment 01/07/2019	TOTAL (01/10/2018-30/09/2019)	Next Pre Issue 01/10/2019
13*	13*	4	Mr Sekularac & Mrs Kostadinka Tanasceva						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
14*	14*	3	Mr Ian & Mrs Maree Heath						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
15*	15*	3	Ms Kate Bingham						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
16*	16*	3	Ms Sandra Botica						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
17*	17*	4	Ms Robin Waters						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
18*	18*	4	State Housing Commission						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00

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Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2018	2nd Instalment 01/01/2019	3rd Instalment 01/04/2019	4th Instalment 01/07/2019	TOTAL (01/10/2018-30/09/2019)	Next Pre Issue 01/10/2019
19*	19*	3	Daniel Hawkins						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
20*	20*	3	Ms Rachel Riley						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
21*	21*	4	Soliman Allam & Salma Saleh						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
22*	22*	4	Bella Hai Van Nguyen & Hilman Harryanto						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
23*	23*	3	Saxon Mailey						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
24*	24*	3	Daniel Hawkins						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00

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Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2018	2nd Instalment 01/01/2019	3rd Instalment 01/04/2019	4th Instalment 01/07/2019	TOTAL (01/10/2018-30/09/2019)	Next Pre Issue 01/10/2019
25*	25*	3	Mr Leonard Chin Pang Chan						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
26*	26*	3	Mr Rod Kanter						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
27*	27*	4	Lisa Callahan						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
28*	28*	3	Mr Roger Holland						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
29*	29*	4	Soliman Allam						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
30*	30*	4	Mr Michael Caplin						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00

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Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2018	2nd Instalment 01/01/2019	3rd Instalment 01/04/2019	4th Instalment 01/07/2019	TOTAL (01/10/2018-30/09/2019)	Next Pre Issue 01/10/2019
31*	31*	4	Mr Jan Blaszczyk						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
32*	32*	3	Mrs Brooke Mentiplay						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
33*	33*	3	Ms Ye'elah Berman						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
34*	34*	3	Soliman Allam						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
35*	35*	4	Conor Kelly						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
36*	36*	4	Mr Stephen Clarkin						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00

Exclusive Strata Management
Proposed Budget for Strata Company 5629
THE MEWS 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 (01/10/2018-30/09/2019) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2018	2nd Instalment 01/01/2019	3rd Instalment 01/04/2019	4th Instalment 01/07/2019	TOTAL (01/10/2018-30/09/2019)	Next Pre Issue 01/10/2019
37*	37*	3	Ms Nipaporn Browne						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
38*	38*	3	Mrs Claire Ryan						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
39*	39*	4	Mr Richard Kosovich						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
40*	40*	4	Ms Benita Chuen Lin Ng						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
41*	41*	3	Mr Tim Woods						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
42*	42*	3	Ms Edna Foston						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00

**Exclusive Strata Management
Proposed Budget for Strata Company 5629
THE MEWS 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 (01/10/2018-30/09/2019) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2018	2nd Instalment 01/01/2019	3rd Instalment 01/04/2019	4th Instalment 01/07/2019	TOTAL (01/10/2018-30/09/2019)	Next Pre Issue 01/10/2019
43*	43*	3	Mr Kittiphong Thongkam & Ms Clodagh Connery						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
44*	44*	3	Mr Mark Wesley						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
45*	45*	4	Mr Mark Kearns						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
46*	46*	3	Mrs Dayle Gilbert						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
47*	47*	4	Mr David & Mrs Tuan Browne						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
48*	48*	4	Mr Sean Saunders						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00

**Exclusive Strata Management
Proposed Budget for Strata Company 5629
THE MEWS 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 (01/10/2018-30/09/2019) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2018	2nd Instalment 01/01/2019	3rd Instalment 01/04/2019	4th Instalment 01/07/2019	TOTAL (01/10/2018-30/09/2019)	Next Pre Issue 01/10/2019
49*	49*	4	Mr Peter Martin & Ms Elizabeth McKeon						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
50*	50*	3	Mr Kurt Von Knoll						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
51*	51*	3	Soliman Allam & Salma Saleh						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
52*	52*	3	Ms Gillian Lawson						
			Admin	\$465.00	\$480.00	\$480.00	\$480.00	\$1,905.00	\$480.00
			Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$60.00
			Owner Total	\$525.00	\$540.00	\$540.00	\$540.00	\$2,145.00	\$540.00
53*	53*	4	Ms Yee Man Ip						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
54*	54*	4	Mr Jonathan Jurkov						
			Admin	\$620.00	\$640.00	\$640.00	\$640.00	\$2,540.00	\$640.00
			Reserve	\$80.00	\$80.00	\$80.00	\$80.00	\$320.00	\$80.00
			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00
Total aggregate of UOE 186			Owner Total	\$700.00	\$720.00	\$720.00	\$720.00	\$2,860.00	\$720.00

**Exclusive Strata Management
Proposed Budget for Strata Company 5629
THE MEWS 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 (01/10/2018-30/09/2019)

Lot#	Unit#	UOE	Owner Name	Schedule	Admin Fund	Reserve	Annual Levy
1	1	3	Mr Saxon Mailey	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
				Total	\$1,905.00	\$240.00	\$2,145.00
2	2	3	Ms Kim Silverstone	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
				Total	\$1,905.00	\$240.00	\$2,145.00
3	3	4	David Anthony & Tuan Browne	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
				Total	\$2,540.00	\$320.00	\$2,860.00
4	4	4	Ms Jennifer Millington	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
				Total	\$2,540.00	\$320.00	\$2,860.00
5	5	3	Mr Erin Cummins	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
				Total	\$1,905.00	\$240.00	\$2,145.00
6	6	3	Mr Bob Mirzai	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
				Total	\$1,905.00	\$240.00	\$2,145.00
7	7	3	Mrs Claudia Chapman	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
				Total	\$1,905.00	\$240.00	\$2,145.00
8	8	3	Mr Bryan Mahony	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
				Total	\$1,905.00	\$240.00	\$2,145.00
9	9	4	Alexandra J Miller	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
				Total	\$2,540.00	\$320.00	\$2,860.00
10	10	3	Ms Shelley Mao	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
				Total	\$1,905.00	\$240.00	\$2,145.00
11	11	4	Mr John Sloan	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
				Total	\$2,540.00	\$320.00	\$2,860.00
12	12	4	State Housing Commission	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
				Total	\$2,540.00	\$320.00	\$2,860.00

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

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PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Contribution Summary (01/10/2018-30/09/2019)

Lot#	Unit#	UOE	Owner Name	Schedule	Admin Fund	Reserve	Annual Levy
13	13	4	Mr Sekularac & Mrs Kostadinka Tanasceva	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 30/09/2018				Total	\$2,540.00	\$320.00	\$2,860.00
14	14	3	Mr Ian & Mrs Maree Heath	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
15	15	3	Ms Kate Bingham	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
16	16	3	Ms Sandra Botica	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 30/06/2018				Total	\$1,905.00	\$240.00	\$2,145.00
17	17	4	Ms Robin Waters	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 30/09/2018				Total	\$2,540.00	\$320.00	\$2,860.00
18	18	4	State Housing Commission	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
19	19	3	Daniel Hawkins	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 30/06/2018				Total	\$1,905.00	\$240.00	\$2,145.00
20	20	3	Ms Rachel Riley	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
21	21	4	Soliman Allam & Salma Saleh	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
22	22	4	Bella Hai Van Nguyen & Hilman Harryanto	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
23	23	3	Saxon Mailey	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
24	24	3	Daniel Hawkins	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 30/06/2018				Total	\$1,905.00	\$240.00	\$2,145.00

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

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PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Contribution Summary (01/10/2018-30/09/2019)

Lot#	Unit#	UOE	Owner Name	Schedule	Admin Fund	Reserve	Annual Levy
25	25	3	Mr Leonard Chin Pang Chan	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
26	26	3	Mr Rod Kanter	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
27	27	4	Lisa Callahan	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 30/09/2018				Total	\$2,540.00	\$320.00	\$2,860.00
28	28	3	Mr Roger Holland	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
29	29	4	Soliman Allam	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
30	30	4	Mr Michael Caplin	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
31	31	4	Mr Jan Blaszczyk	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
32	32	3	Mrs Brooke Mentiplay	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
33	33	3	Ms Ye'elah Berman	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
34	34	3	Soliman Allam	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
35	35	4	Conor Kelly	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
36	36	4	Mr Stephen Clarkin	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00

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

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Contribution Summary (01/10/2018-30/09/2019)

Lot#	Unit#	UOE	Owner Name	Schedule	Admin Fund	Reserve	Annual Levy
37	37	3	Ms Nipaporn Browne	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
38	38	3	Mrs Claire Ryan	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 30/09/2018				Total	\$1,905.00	\$240.00	\$2,145.00
39	39	4	Mr Richard Kosovich	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
40	40	4	Ms Benita Chuen Lin Ng	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 30/09/2018				Total	\$2,540.00	\$320.00	\$2,860.00
41	41	3	Mr Tim Woods	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
42	42	3	Ms Edna Foston	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
43	43	3	Mr Kittiphong Thongkam & Ms Clodagh Connery	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
44	44	3	Mr Mark Wesley	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
45	45	4	Mr Mark Kearns	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
46	46	3	Mrs Dayle Gilbert	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
47	47	4	Mr David & Mrs Tuan Browne	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 30/09/2018				Total	\$2,540.00	\$320.00	\$2,860.00
48	48	4	Mr Sean Saunders	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00

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

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PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

Contribution Summary (01/10/2018-30/09/2019)

Lot#	Unit#	UOE	Owner Name	Schedule	Admin Fund	Reserve	Annual Levy
49	49	4	Mr Peter Martin & Ms Elizabeth McKeon	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 30/09/2018				Total	\$2,540.00	\$320.00	\$2,860.00
50	50	3	Mr Kurt Von Knoll	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 30/09/2018				Total	\$1,905.00	\$240.00	\$2,145.00
51	51	3	Soliman Allam & Salma Saleh	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
52	52	3	Ms Gillian Lawson	Contribution Schedule	\$1,905.00	\$240.00	\$0.00
Paid to 31/12/2018				Total	\$1,905.00	\$240.00	\$2,145.00
53	53	4	Ms Yee Man Ip	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
54	54	4	Mr Jonathan Jurkov	Contribution Schedule	\$2,540.00	\$320.00	\$0.00
Paid to 31/12/2018				Total	\$2,540.00	\$320.00	\$2,860.00
Overall Total					\$118,110.00	\$14,880.00	\$132,990.00

Schedule	UOE
Contribution Schedule	186