



Attachment 5

SVN Strata Pty Ltd
Level 10, 12 St Georges Tce
Perth WA 6000
ABN. 94 127 369 064
T: 08 9427 7955

INTERIM REPORTS

for the financial year to 31/12/2024

Strata Scheme 11737

27-29 Grant Street, WOODLANDS WA 6018

Manager: Toni Calcutt

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Cash Management for the financial year-to-date 01/04/2024 to 31/12/2024

Owners of Strata Scheme 11737

27-29 Grant Street, WOODLANDS WA 6018

Levy income

Administrative Fund

Lot	Owner	Levies due	Levies paid	Interest paid	Total paid	Discount	Unpaid at 31/12/2024	Current balance at 09/01/2025
1	Rebecca MOORE	0.00	530.00	0.00	530.00	0.00	NIL	NIL
2	Dean MUNNS	0.00	0.00	0.00	0.00	0.00	NIL	530.00
3	Madison DAVIS	0.00	0.00	0.00	0.00	0.00	NIL	530.00
4	Louise ORMESHER	0.00	0.00	0.00	0.00	0.00	NIL	530.00
5	John E MEAGHER & Catherine MEAGHER	0.00	530.00	0.00	530.00	0.00	NIL	NIL
6	Ashlyn KENDALL	0.00	0.00	0.00	0.00	0.00	NIL	530.00
7	Nola Anne KIRBY	530.00	0.00	0.00	0.00	0.00	530.00	530.00
8	Nathan RIGBY	0.00	530.00	0.00	530.00	0.00	NIL	NIL
		530.00	1,590.00	0.00	1,590.00	0.00		

Reserve Fund

Lot	Owner	Levies due	Levies paid	Interest paid	Total paid	Discount	Unpaid at 31/12/2024	Current balance at 09/01/2025
1	Rebecca MOORE	0.00	50.00	0.00	50.00	0.00	NIL	NIL
2	Dean MUNNS	0.00	0.00	0.00	0.00	0.00	NIL	50.00
3	Madison DAVIS	0.00	0.00	0.00	0.00	0.00	NIL	50.00
4	Louise ORMESHER	0.00	0.00	0.00	0.00	0.00	NIL	50.00
5	John E MEAGHER & Catherine MEAGHER	0.00	50.00	0.00	50.00	0.00	NIL	NIL
6	Ashlyn KENDALL	0.00	0.00	0.00	0.00	0.00	NIL	50.00
7	Nola Anne KIRBY	50.00	0.00	0.00	0.00	0.00	50.00	50.00
8	Nathan RIGBY	0.00	50.00	0.00	50.00	0.00	NIL	NIL
		50.00	150.00	0.00	150.00	0.00		

Other income

Date	Reference	Details	Admin	Reserve
01/10/2024	Receipt: 83470	Opening balance	2,426.18	
01/10/2024	Receipt: 83471	Opening balance		19,789.60
			2,426.18	19,789.60

Payments

Date	Reference	Details	Admin	Reserve	Unallocated
08/11/2024	EFT: 021191	Mahe Landscaping & Commercial Maintenance: Lawn & Garden Maintenance 14/10/2024	196.00		
15/11/2024	EFT: 021368	Mahe Landscaping & Commercial Maintenance: Lawn & Garden Maintenance 08/11/2024	196.00		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Offsite Archiving Fee October 2024	5.50		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Standard Management Fee October 2024	220.00		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Accounting/Computer/Website Client Portal Fee Nove	264.00		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Debt Collection November 2024	44.00		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Initial Set Up of Records Fee November 2024	352.00		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Offsite Archiving Fee November 2024	5.50		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Standard Management Fee November 2024	220.00		
13/12/2024	BPAY: 14493	Water Corporation: Water Usage 04/10/2024 - 02/12/2024	1,209.57		
31/12/2024	EFT: 022257	SVN Strata Pty Ltd: Debt Collection December 2024	44.00		

31/12/2024	EFT: 022257	SVN Strata Pty Ltd: Offsite Archiving Fee December 2024	5.50		
31/12/2024	EFT: 022257	SVN Strata Pty Ltd: Standard Management Fee December 2024	220.00		
			2,982.07	0.00	0.00

Financial Summary

Receipts

Account	Admin	Reserve	Unallocated	Total
Levy Income	1,590.00	150.00		1,740.00
Interest on Arrears				0.00
Owners Equity--Admin	2,426.18			2,426.18
Owners Equity--Reserve		19,789.60		19,789.60
Total receipts for the period	4,016.18	19,939.60	0.00	23,955.78

Payments

Account	Admin	Reserve	Unallocated	Total
Admin--Admin Expenses	632.50			632.50
Admin--Legal & Debt Collection Fees	88.00			88.00
Admin--Management Fees--Standard	660.00			660.00
Maint Grounds--Lawns & Gardening	392.00			392.00
Utility--Water Usage	1,209.57			1,209.57
Total payments for the period	2,982.07	0.00	0.00	2,982.07
Nett cash movement for the period	1,034.11	19,939.60	0.00	20,973.71

Outstanding creditor balances

Date	Reference	Details	Admin	Reserve
07/01/2025	Invoice: QI6200	Ian Watson: Grounds Maintenance 23/12/2024	176.00	
			176.00	0.00

Bank & investment balances

Cash held in SVN Strata Pty Ltd Trust Account at Macquarie Bank Ltd

	Admin	Reserve	Unallocated	Total
Opening balance	0.00	0.00	0.00	0.00
Net cashflow	1,034.11	19,939.60	0.00	20,973.71
Closing balance	1,034.11	19,939.60	0.00	20,973.71
Total bank & investments	1,034.11	19,939.60	0.00	20,973.71

Balance Sheet

As at 31/12/2024

Owners of Strata Scheme 11737

27-29 Grant Street, WOODLANDS WA 6018

	Current period
Proprietors' funds	
Administrative Fund	
Owners Equity--Admin	6,952.78
Operating Surplus/Deficit--Admin	(6,890.67)
	62.11
Reserve Fund	
Owners Equity--Reserve	18,989.60
Operating Surplus/Deficit--Reserve	850.00
	19,839.60
Net proprietors' funds	\$19,901.71
Represented by:	
Assets	
Administrative Fund	
Receivable--Levies- Arrears Admin	530.00
Cash at Bank--Admin	1,034.11
Receivable--Owners- Arrears Admin	88.00
	1,652.11
Reserve Fund	
Receivable--Levies--Arrears Reserve	50.00
Cash at Bank--Reserve	19,939.60
	19,989.60
<i>Total assets</i>	21,641.71
Less liabilities	
Administrative Fund	
Prepaid Levies--Admin	1,590.00
	1,590.00
Reserve Fund	
Prepaid Levies--Reserve	150.00
	150.00
<i>Total liabilities</i>	1,740.00
Net assets	\$19,901.71

Income & Expenditure Statement
for the financial year-to-date
01/04/2024 to 31/12/2024

Owners of Strata Scheme 11737

27-29 Grant Street, WOODLANDS WA 6018

Administrative Fund

	Current period	Annual budget	Previous year
	01/04/2024-31/12/2024	01/04/2024-31/03/2025	01/04/2023-31/12/2023
Revenue			
142500 Interest on Arrears--Admin	5.52	0.00	0.00
143000 Levies Due--Admin	8,610.00	16,960.00	0.00
<i>Total revenue</i>	<u>8,615.52</u>	<u>16,960.00</u>	<u>0.00</u>
Less expenses			
154401 Admin--Admin Expenses	632.50	0.00	0.00
154000 Admin--Management Fees--Standard	1,980.00	2,640.00	0.00
154200 Admin--Meeting Fee	285.00	285.00	0.00
159100 Insurance--Premiums	7,826.22	8,300.00	0.00
172000 Maint Bldg--Pest/Vermin Control	0.00	575.00	0.00
177400 Maint Grounds--General	0.00	3,000.00	0.00
178400 Maint Grounds--Lawns & Gardening	1,372.00	3,300.00	0.00
191200 Utility--Water Usage	3,410.47	3,650.00	0.00
<i>Total expenses</i>	<u>15,506.19</u>	<u>21,750.00</u>	<u>0.00</u>
Surplus/Deficit	<u>(6,890.67)</u>	<u>(4,790.00)</u>	<u>0.00</u>
Opening balance	6,952.78	6,952.78	6,952.78
Closing balance	<u>\$62.11</u>	<u>\$2,162.78</u>	<u>\$6,952.78</u>

Reserve Fund

	Current period 01/04/2024-31/12/2024	Annual budget 01/04/2024-31/03/2025	Previous year 01/04/2023-31/12/2023
Revenue			
243000 Levies Due--Reserve	850.00	1,600.00	0.00
<i>Total revenue</i>	850.00	1,600.00	0.00
Less expenses			
<i>Total expenses</i>	0.00	0.00	0.00
Surplus/Deficit			
Opening balance	18,989.60	18,989.60	18,989.60
Closing balance	\$19,839.60	\$20,589.60	\$18,989.60