

Pro-Active Strata Management

PO Box 7032 SHENTON PARK WA 6008 ABN: 40 650 688 869

Ph: (08) 9382 8313 Email: assist@proactivestrata.com.au

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Balance Sheet - S/Plan 71921
"23 LIMESTONE RISE PIARA WATERS"
23 LIMESTONE RISE, PIARA WATERS, WA 6112
For the Financial Period 01/03/2024 to 28/02/2025
FINAL

	Administrative	Reserve	TOTAL THIS YEAR
Assets			
Cash At Bank Trust Account Strata Plan 71921	\$8,782.72	\$0.00	\$8,782.72
Total Assets	\$8,782.72	\$0.00	\$8,782.72
Liabilities			
Levies Paid in Advance	\$3,463.14	\$0.00	\$3,463.14
Total Liabilities	\$3,463.14	\$0.00	\$3,463.14
Net Assets	\$5,319.58	\$0.00	\$5,319.58
Owners Funds			
Opening Balance	\$3,559.22	\$0.00	\$3,559.22
Net Income For The Period	\$1,760.36	\$0.00	\$1,760.36
Total Owners Funds	\$5,319.58	\$0.00	\$5,319.58

Income and Expenditure Statement - S/Plan 71921
"23 LIMESTONE RISE PIARA WATERS"
23 LIMESTONE RISE, PIARA WATERS, WA 6112
 For the Financial Period 01/03/2024 to 28/02/2025

FINAL

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Interest on Overdue Levies	\$7.08	\$0.00	\$4.62
Levy Income	\$10,450.05	\$10,450.00	\$9,884.48
Total Administrative Fund Income	\$10,457.13	\$10,450.00	\$9,889.10
Expenses			
Contract Charges - Additional Services (Sch. B,C,D)	\$246.63	\$200.00	\$243.05
Contract Charges - Strata Management Fees	\$2,000.04	\$2,000.00	\$2,000.00
Insurance - Premiums	\$1,647.00	\$1,300.00	\$1,242.00
Maintenance - Contingencies	\$0.00	\$500.00	\$420.75
Maintenance - General Repairs	\$190.00	\$500.00	\$0.00
Maintenance - Lawns & Gardening	\$2,028.00	\$2,000.00	\$2,028.00
Maintenance - Miscellaneous Charges	\$0.00	\$500.00	\$0.00
Maintenance - Plumbing Backflow Device	\$0.00	\$350.00	\$0.00
Utility - Electricity	\$102.27	\$850.00	\$397.61
Utility - Water usage & Sewerage	\$2,482.83	\$2,250.00	\$1,296.81
Total Administrative Fund Expenses	\$8,696.77	\$10,450.00	\$7,628.22
Administrative Fund Surplus/Deficit	\$1,760.36	\$0.00	\$2,260.88
Opening Balance for the period	\$3,559.22	\$0.00	\$1,298.34
Closing Balance for the period	\$5,319.58	\$0.00	\$3,559.22

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Income and Expenditure Statement - S/Plan 71921

"23 LIMESTONE RISE PIARA WATERS"

23 LIMESTONE RISE, PIARA WATERS, WA 6112

For the Financial Period 01/03/2024 to 28/02/2025

FINAL

Reserve Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Total Reserve Fund Income	\$0.00	\$0.00	\$0.00
Expenses			
Total Reserve Fund Expenses	\$0.00	\$0.00	\$0.00
Reserve Fund Surplus/Deficit	\$0.00	\$0.00	\$0.00
Opening Balance for the period	\$0.00	\$0.00	\$0.00
Closing Balance for the period	\$0.00	\$0.00	\$0.00

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Lot Positions Report - S/Plan 71921 "23 LIMESTONE RISE PIARA WATERS" 23 LIMESTONE RISE, PIARA WATERS, WA 6112

For the Financial Period 01/03/2024 to 28/02/2025

FINAL

Administrative Fund

Lot#	Unit#	Owner Name	Opening Balance	Levied	Special Levy	Paid	Closing Balance	Interest Paid
1	1	Kayla Buckby	\$317.05 CR	\$1,107.71	\$0.00	\$1,067.59	\$276.93 CR	\$0.00
2	2	Grant Renshaw	\$326.02 CR	\$1,139.05	\$0.00	\$1,097.79	\$284.76 CR	\$0.00
3	3	Melissa Little	\$0.00	\$1,139.05	\$0.00	\$1,139.05	\$0.00	\$0.00
4	4	Carole Corrigan	\$350.00 CR	\$1,139.05	\$0.00	\$1,073.81	\$284.76 CR	\$0.00
5	5	Giritharan & Prathiba Shanmuganathan	\$0.00	\$1,191.31	\$0.00	\$1,489.14	\$297.83 CR	\$4.17
6	6	Kristin White	\$340.97 CR	\$1,191.31	\$0.00	\$1,148.17	\$297.83 CR	\$0.00
7	7	Wai Yin Chong	\$0.00	\$1,191.31	\$0.00	\$1,489.14	\$297.83 CR	\$0.00
8	8	Pathidaran Yogaratnam	\$1,040.50 CR	\$1,191.31	\$0.00	\$1,500.00	\$1,349.19 CR	\$0.00
9	9	Isaac Cornish	\$0.00	\$1,159.95	\$0.00	\$1,533.96	\$374.01 CR	\$2.91
Administrative Fund Totals			-\$2,374.54	\$10,450.05	\$0.00	\$11,538.65	-\$3,463.14	\$7.08
							Administrative Fund Arrears	\$0.00
							Administrative Fund Advances	\$3,463.14

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Reserve Fund

Lot#	Unit#	Owner Name	Opening Balance	Levied	Special Levy	Paid	Closing Balance	Interest Paid
1	1	Kayla Buckby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	2	Grant Renshaw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	3	Melissa Little	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	4	Carole Corrigan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	5	Giritharan & Prathiba Shanmuganathan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	6	Kristin White	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	7	Wai Yin Chong	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	8	Pathidaran Yogaratnam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	9	Isaac Cornish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Reserve Fund Arrears	\$0.00
							Reserve Fund Advances	\$0.00