

Balance Sheet - S/Plan 4872
"PARKVIEW 28 SYDENHAM STREET KEWDALE"
28 SYDENHAM STREET, KEWDALE, WA 6105
For the Financial Period 01/08/2024 to 31/07/2025

	Administrative	Reserve	TOTAL THIS YEAR
Assets			
Cash At Bank			
Owners of Parkview Strata Plan 4872	\$13,883.69	\$8,116.56	\$22,000.25
Macquarie Bank BSB: 186-300 Acc No: 268271962			
Accounts Receivable (Debtors)	\$100.00	\$0.00	\$100.00
Total Assets	\$13,983.69	\$8,116.56	\$22,100.25
Liabilities			
Accounts Payable (GST Free)	\$654.35	\$0.00	\$654.35
Total Liabilities	\$654.35	\$0.00	\$654.35
Net Assets	\$13,329.34	\$8,116.56	\$21,445.90
Owners Funds			
Opening Balance	\$14,285.76	\$6,916.56	\$21,202.32
Net Income For The Period	\$(956.42)	\$1,200.00	\$243.58
Total Owners Funds	\$13,329.34	\$8,116.56	\$21,445.90

Income and Expenditure Statement - S/Plan 4872
"PARKVIEW 28 SYDENHAM STREET KEWDALE"
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For the Financial Period 01/08/2024 to 31/07/2025

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Interest on Overdues	\$6.87	\$0.00	\$11.77
Levy Income A	\$13,200.00	\$13,200.00	\$13,200.00
National Energy Relief Offset	\$0.00	\$0.00	\$687.50
REIMB - Debt Collect/Legal	\$22.00	\$0.00	\$44.00
REIMB - Insurance Claim	\$0.00	\$0.00	\$852.97
REIMB - Section 110(1) & (2) fee	\$280.00	\$0.00	\$840.00
REIMB - Strata Title Info	\$0.00	\$0.00	\$50.00
Total Administrative Fund Income	\$13,508.87	\$13,200.00	\$15,686.24
Expenses			
ATO Compliance	\$130.00	\$130.00	\$130.00
Additional Strata Mment Fees	\$29.32	\$20.00	\$0.00
Asbestos Management	\$0.00	\$0.00	\$792.00
By-Laws/Consolidation	\$0.00	\$600.00	\$0.00
Debt Collection - Expense	\$22.00	\$0.00	\$44.00
Electricity - Common	\$1,327.36	\$900.00	\$882.09
Insurance	\$4,472.00	\$4,900.00	\$4,336.00
Insurance Claim	\$0.00	\$500.00	\$0.00
M&R - Electrical	\$0.00	\$500.00	\$865.70
M&R - Gardens & Lawns	\$745.00	\$1,500.00	\$869.76
M&R - General	\$1,237.50	\$2,000.00	\$1,682.97
M&R - Gutter Cleaning/Repairs	\$440.00	\$850.00	\$0.00
Meeting Fees & Expenses	\$275.00	\$275.00	\$275.00
Section 110(1) & Section 110(2) - Fee	\$308.00	\$0.00	\$924.00
Strata Mment Fee	\$2,917.05	\$2,900.00	\$2,832.12
Strata Title Information	\$0.00	\$0.00	\$50.00
Water Consumption	\$2,562.06	\$1,850.00	\$1,751.81
Total Administrative Fund Expenses	\$14,465.29	\$16,925.00	\$15,435.45
Administrative Fund Surplus/Deficit	\$(956.42)	\$(3,725.00)	\$250.79

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Reserve Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Interest on Overdues	\$0.00	\$0.00	\$0.88
Levy Income R	\$1,200.00	\$1,200.00	\$1,200.00
Total Reserve Fund Income	\$1,200.00	\$1,200.00	\$1,200.88
Expenses			
Total Reserve Fund Expenses	\$0.00	\$0.00	\$0.00
Reserve Fund Surplus/Deficit	\$1,200.00	\$1,200.00	\$1,200.88