Strata Company for SP No. 10590 **1 September 2025 to 31 August 2026**

3 Tennivale Place North Perth Western Australia 6006

Expenditure

	Budget 09/25 - 08/26
Garden/Lawn Maintenance - gutter clearing	800.00
General Repairs - Repairs - General	6,000.00
Insurance Premiums	8,000.00
Legal Services - by-law registration	200.00
Security Services - car parking management	300.00
Strata Manager - management fees	3,620.00
Water - charges	1,800.00
Total Administrative Fund Expenditure	**20,720.00**

Administrative Fund Summary

			Budget 09/25 - 08/26
Opening balance (Surplus)		17,964.37	
Expenditure during budget period		20,720.00	
		2,755.63	
Less	Additional revenue during budget period	0.00	
Plus	Planned surplus at end of budget period	17,964.37	
			Per Ent
Budgeted levies to be raised $		**20,720.00**	2,960.0000

Total Unit Entitlement 7

*May include insurance contributions

1 September 2025 to 31 August 2026

Strata Company for SP No. 10590

3 Tennivale Place North Perth Western Australia 6006

Levy Period Start	01/11/2025
Levy Period Duration	12 month(s)
No. of Instalment(s):	4
GST	NO

TOTAL LEVIES	Per Period	Per Year
Admin Fund	5,180.00	20,720.00
Reserve Fund	0.00	0.00
Total Contribution	5,180.00	20,720.00

TOTAL LIABILITIES	Per Period	Per Year
Admin Fund	740.0000	2960.0000
Reserve Fund	0.0000	0.0000
Total Per Lot Liability	740.0000	2960.0000

Yearly Levy By Period (Estimate Only)

Lot No.		Unit Entitlement	Period	Administrative Fund	Reserve Fund	Total	
1		1	1	740.00	0.00	740.00	
			2	740.00	0.00	740.00	
			3	740.00	0.00	740.00	
			4	740.00	0.00	740.00	
2		1	1	740.00	0.00	740.00	
			2	740.00	0.00	740.00	
			3	740.00	0.00	740.00	
			4	740.00	0.00	740.00	
3		1	1	740.00	0.00	740.00	
			2	740.00	0.00	740.00	
			3	740.00	0.00	740.00	
			4	740.00	0.00	740.00	
4		1	1	740.00	0.00	740.00	
			2	740.00	0.00	740.00	
			3	740.00	0.00	740.00	
			4	740.00	0.00	740.00	
5		1	1	740.00	0.00	740.00	
			2	740.00	0.00	740.00	
			3	740.00	0.00	740.00	
			4	740.00	0.00	740.00	
6		1	1	740.00	0.00	740.00	
			2	740.00	0.00	740.00	
			3	740.00	0.00	740.00	
			4	740.00	0.00	740.00	
7		1	1	740.00	0.00	740.00	

Lot No.		. Unit Entitlement	Period	Administrative Fund	Reserve Fund	Total	
			2	740.00	0.00	740.00	
			3	740.00	0.00	740.00	
			4	740.00	0.00	740.00	
		7		**20,720.00**	**0.00**	**20,720.00**	