Strata Company for SP No. 10590

INCOME AND EXPENDITURE - TRANSACTION LIST

ADMINISTRATIVE FUND

For the period 1 September 2024 to 31 August 2025

REVENUE

Levy Fees - Debt recovery costs

Date	Invoice No.	Received from	Reference	Trans Amount	Amount
17/02/2025		Lot 2	Other Debt recovery costs Lot 2 Level 1	3.00	3.00
17/02/2025		Lot 3	Other Debt recovery costs Lot 3 Level 1	3.00	3.00
17/05/2025		Lot 5	Other Debt recovery costs Lot 5 Level 1	3.00	3.00
			Total for Levy Fees - Debt recovery costs		**9.00**

Levy Fees - normal

Date	Invoice No.	Received from	Reference	Trans Amount	Amount
01/11/2024		Lot 4	Levies - normal 01/11/2024 to 31/01/2025 for total Levy of $2880.00 pa	720.00	720.00
01/11/2024		Lot 3	Levies - normal 01/11/2024 to 31/01/2025 for total Levy of $2880.00 pa	720.00	720.00
01/11/2024		Lot 2	Levies - normal 01/11/2024 to 31/01/2025 for total Levy of $2880.00 pa	720.00	720.00
01/11/2024		Lot 5	Levies - normal 01/11/2024 to 31/01/2025 for total Levy of $2880.00 pa	720.00	720.00
01/11/2024		Lot 6	Levies - normal 01/11/2024 to 31/01/2025 for total Levy of $2880.00 pa	720.00	720.00
01/11/2024		Lot 7	Levies - normal 01/11/2024 to 31/01/2025 for total Levy of $2880.00 pa	720.00	720.00
01/11/2024		Lot 1	Levies - normal 01/11/2024 to 31/01/2025 for total Levy of $2880.00 pa	720.00	720.00
01/02/2025		Lot 7	Levies - normal 01/02/2025 to 30/04/2025 for total Levy of $2880.00 pa	720.00	720.00
01/02/2025		Lot 6	Levies - normal 01/02/2025 to 30/04/2025 for total Levy of $2880.00 pa	720.00	720.00
01/02/2025		Lot 5	Levies - normal 01/02/2025 to 30/04/2025 for total Levy of $2880.00 pa	720.00	720.00
01/02/2025		Lot 4	Levies - normal 01/02/2025 to 30/04/2025 for total Levy of $2880.00 pa	720.00	720.00
01/02/2025		Lot 3	Levies - normal 01/02/2025 to 30/04/2025 for total Levy of $2880.00 pa	720.00	720.00
01/02/2025		Lot 2	Levies - normal 01/02/2025 to 30/04/2025 for total Levy of $2880.00 pa	720.00	720.00
01/02/2025		Lot 1	Levies - normal 01/02/2025 to 30/04/2025 for total Levy of $2880.00 pa	720.00	720.00
01/05/2025		Lot 1	Levies - normal 01/05/2025 to 31/07/2025 for total Levy of $2880.00 pa	720.00	720.00
01/05/2025		Lot 2	Levies - normal 01/05/2025 to 31/07/2025 for total Levy of $2880.00 pa	720.00	720.00
01/05/2025		Lot 3	Levies - normal 01/05/2025 to 31/07/2025 for total Levy of $2880.00 pa	720.00	720.00
01/05/2025		Lot 4	Levies - normal 01/05/2025 to 31/07/2025 for total Levy of $2880.00 pa	720.00	720.00
01/05/2025		Lot 5	Levies - normal 01/05/2025 to 31/07/2025 for total Levy of $2880.00 pa	720.00	720.00
01/05/2025		Lot 6	Levies - normal 01/05/2025 to 31/07/2025 for total Levy of $2880.00 pa	720.00	720.00
01/05/2025		Lot 7	Levies - normal 01/05/2025 to 31/07/2025 for total Levy of $2880.00 pa	720.00	720.00

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 September 2024 to 31 August 2025

REVENUE

Date	Invoice No.	Received from	Reference	Trans Amount	Amount
01/08/2025		Lot 1	Levies - normal 01/08/2025 to 31/10/2025 for total Levy of $2880.00 pa	720.00	720.00
01/08/2025		Lot 6	Levies - normal 01/08/2025 to 31/10/2025 for total Levy of $2880.00 pa	720.00	720.00
01/08/2025		Lot 7	Levies - normal 01/08/2025 to 31/10/2025 for total Levy of $2880.00 pa	720.00	720.00
01/08/2025		Lot 3	Levies - normal 01/08/2025 to 31/10/2025 for total Levy of $2880.00 pa	720.00	720.00
01/08/2025		Lot 4	Levies - normal 01/08/2025 to 31/10/2025 for total Levy of $2880.00 pa	720.00	720.00
01/08/2025		Lot 2	Levies - normal 01/08/2025 to 31/10/2025 for total Levy of $2880.00 pa	720.00	720.00
01/08/2025		Lot 5	Levies - normal 01/08/2025 to 31/10/2025 for total Levy of $2880.00 pa	720.00	720.00
			Total for Levy Fees - normal		**20,160.00**

Total Administrative Fund Revenue	**20,169.00**

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 September 2024 to 31 August 2025

EXPENDITURE

Bank Fees & Charges - DEFT fees

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
31/10/2024	None	MBL	DEFT Process Fee	1.00		1.00
29/11/2024	None	MBL	DEFT Process Fee	7.00		7.00
31/01/2025	None	MBL	DEFT Process Fee	4.00		4.00
28/02/2025	None	MBL	DEFT Process Fee	3.00		3.00
					Total for Bank Fees & Charges - DEFT fees	**15.00**

Bank Fees & Charges - account keeping fees

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
30/09/2024	None	MBL	Service Charge Fee	5.60		5.60
31/10/2024	None	MBL	Service Charge Fee	5.80		5.80
29/11/2024	None	MBL	Service Charge Fee	5.20		5.20
31/12/2024	None	MBL	Service Charge Fee	5.40		5.40
31/01/2025	None	MBL	Service Charge Fee	5.80		5.80
28/02/2025	None	MBL	Service Charge Fee	5.40		5.40
31/03/2025	None	MBL	Service Charge Fee	5.40		5.40
30/04/2025	None	MBL	Service Charge Fee	5.40		5.40
30/05/2025	None	MBL	Service Charge Fee	5.60		5.60
					Total for Bank Fees & Charges - account keeping fees	**49.60**

Garden/Lawn Maintenance - gutter clearing

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
13/09/2024	WCGC12474	West Coast Gutter Clean	Gutter cleaning	364.00		364.00
07/04/2025	JB15052	West Coast Gutter Clean	Gutter cleaning	379.00		379.00
					Total for Garden/Lawn Maintenance - gutter clearing	**743.00**

Garden/Lawn Maintenance - tree/shrub trimming

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
10/01/2025	7554	Jims tree and stump removal	Tree pruning adjacent to northern boundary	2,420.00		2,420.00
					Total for Garden/Lawn Maintenance - tree/shrub trimming	**2,420.00**

General Repairs - Repairs - General

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
25/09/2024	64466	JTK Property Services	Gutter (u5) and roof tile repair	365.00		365.00
03/10/2024	64466	JTK Property Services	Balance of payment for invoice	36.50		36.50
15/12/2024	7353	Aalan Linemarking Services	Car park line marking	506.00		506.00
					Total for General Repairs - Repairs - General	**907.50**

Insurance Premiums

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
01/07/2025	I00397074	Unity Insurance Brokers	Insurance Premium	7,214.00		7,214.00
					Total for Insurance Premiums	**7,214.00**

Strata Company for SP No. 10590

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 September 2024 to 31 August 2025

EXPENDITURE

Legal Services

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
24/06/2025	202501178	Bugden Allen Group Legal Pty Ltd	WH&S Legal advice	2,666.10		2,666.10
					Total for Legal Services	**2,666.10**

Security Services - car parking management

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
08/08/2025	6466.09	City of Vincent	Shire parking management fee	300.00		300.00
					Total for Security Services - car parking management	**300.00**

Strata Manager - debt recovery

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
26/02/2025	MF@1874713	Scarborough Strata	Disbursements & Services	6.00		6.00
29/05/2025	MF@1965395	Scarborough Strata	Disbursements & Services	3.00		3.00
					Total for Strata Manager - debt recovery	**9.00**

Strata Manager - management fees

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
30/09/2024	MF@1725512	Scarborough Strata	Management Fees	301.67		301.67
31/10/2024	MF@1755581	Scarborough Strata	Management Fees	301.67		301.67
29/11/2024	MF@1786560	Scarborough Strata	Management Fees	301.67		301.67
30/12/2024	MF@1817141	Scarborough Strata	Management Fees	301.67		301.67
30/01/2025	MF@1845829	Scarborough Strata	Management Fees	301.67		301.67
26/02/2025	MF@1874712	Scarborough Strata	Management Fees	301.67		301.67
31/03/2025	MF@1905158	Scarborough Strata	Management Fees	301.67		301.67
30/04/2025	MF@1935982	Scarborough Strata	Management Fees	301.67		301.67
29/05/2025	MF@1965394	Scarborough Strata	Management Fees	301.67		301.67
27/06/2025	MF@1995259	Scarborough Strata	Management Fees	301.67		301.67
31/07/2025	MF@2028252	Scarborough Strata	Management Fees	301.67		301.67
29/08/2025	MF@2057871	Scarborough Strata	Management Fees	301.67		301.67
					Total for Strata Manager - management fees	**3,620.04**

Strata Manager - schedule B fees

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
06/08/2025	1200	Scarborough Strata	Arrange vote outside of meeting (postponed) - 1hr	165.00		165.00
					Total for Strata Manager - schedule B fees	**165.00**

Water - charges

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
09/09/2024	0108	Water Corporation	water charges	330.33		330.33
07/11/2024	0109	Water Corporation	water charges	218.22		218.22
10/01/2025	0110	Water Corporation	water charges	494.49		494.49
17/03/2025	0111	Water Corporation	water charges	222.22		222.22
09/05/2025	0112	Water Corporation	water charges	266.27		266.27

Strata Company for SP No. 10590

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 September 2024 to 31 August 2025

Date	Invoice No.	Paid to	Reference	Trans Amount	Accrual dates	Amount
10/07/2025	0113	Water Corporation	water charges	244.24		244.24
					Total for Water - charges	**1,775.77**

Total Administrative Fund Expenditure	**19,885.01**

Strata Company for SP No. 10590

INCOME AND EXPENDITURE - TRANSACTION LIST

RESERVE FUND

For the period 1 September 2024 to 31 August 2025

REVENUE

Date	Invoice No.	Received from	Reference	Trans Amount	Amount
				0.00	0.00
				Total for	**0.00**

Total Reserve Fund Revenue **0.00**