

INTERIM REPORTS

for the financial year to 30/06/2025

Strata Scheme 58157

11 Kathleen Avenue, MAYLANDS WA 6051

Manager: Alastair Cornish

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**Balance Sheet (detailed)****As at 30/06/2025**

The Owners of 11 Kathleen Avenue Maylands

11 Kathleen Avenue, MAYLANDS WA 6051

Current period**Owners' funds****Administrative Fund**

Operating Surplus/Deficit--Admin	3,271.92
Owners Equity--Admin	(5,452.38)
	<u>(2,180.46)</u>

Reserve Fund

Operating Surplus/Deficit--Sinking	1,126.90
Owners Equity--Sinking	9,914.86
	<u>11,041.76</u>

Net owners' funds**\$8,861.30****Represented by:****Assets****Administrative Fund**

Cash at Bank--Admin	(1,256.97)
Receivable--Levies--Admin	1,894.01
Receivable--Owners--Admin	44.00
	<u>681.04</u>

Reserve Fund

Cash at Bank--Sinking	11,114.86
Receivable--Levies--Sinking	189.40
	<u>11,304.26</u>

Unallocated Money0.00*Total assets*11,985.30**Less liabilities****Administrative Fund**

Creditors--Other--Admin	236.50
Prepaid Levies--Admin	2,625.00
	<u>2,861.50</u>

Reserve Fund

Prepaid Levies--Sinking	262.50
	<u>262.50</u>

Unallocated Money0.00*Total liabilities*3,124.00**Net assets****\$8,861.30**

Income & Expenditure Statement for the financial year-to-date 01/10/2024 to 30/06/2025

The Owners of 11 Kathleen Avenue Maylands 11 Kathleen Avenue, MAYLANDS WA 6051

Administrative Fund

Current period

01/10/2024-30/06/2025

Revenue

Interest on Arrears--Admin	19.01
Levies Due--Admin	11,250.00
<i>Total revenue</i>	11,269.01

Less expenses

Admin--Accounting	275.00
Admin--Management Fees--Standard	2,062.80
Insurance--Premiums	1,132.69
Insurance--Valuation	693.00
Maint Bldg--Cleaning & Lawns	560.00
Maint Bldg--General Repairs	523.60
Maint Bldg--Phone/Internet Equipment	2,750.00
<i>Total expenses</i>	7,997.09

Surplus/Deficit

	3,271.92
Opening balance	(5,452.38)
Closing balance	-\$2,180.46

Reserve Fund

Current period

01/10/2024-30/06/2025

Revenue

Interest on Arrears--Reserve 1.90

Levies Due--Reserve 1,125.00

Total revenue 1,126.90

Less expenses

Total expenses 0.00

Surplus/Deficit 1,126.90

Opening balance 9,914.86

Closing balance \$11,041.76