

# Statement of Key financial information

Strata Schemes Management Act 2015 (Section 94 (1))

## Reporting period 01/09/2020 to 31/08/2021

A statement of key financial information for an administrative fund and capital works is based on Form 2 in Schedule 1 of the Regulations.

### OWNERS CORPORATION DETAILS

Strata Plan: XXXXXX

Address of Plan: 1 SAMPLE AVENUE, SAMPLEVILLE NSW 2000

### ADMINISTRATIVE FUND

Balance carried forward from previous reporting period:	(\$5,467.97)
Total income received during reporting period:	\$180,309.78
Total interest earned by fund during reporting period:	\$146.60
Total contributions paid during reporting period:	\$180,000.90
Total unpaid contributions payable for reporting period:	\$3,574.04
Total expenditure for maintenance during reporting period:	\$152,666.18
Total expenditure for administration costs during reporting period:	\$36,297.28
Balance of fund at end of reporting period:	(\$14,121.65)

List of principal items of expenditure proposed for next reporting period:

Item	Amount
Owners Corporation Manager - disbursements	1500.00
Owners Corporation Manager - management fees	8091.00
Owners Corporation Manager - schedule B fees	350.00
Owners Corporation Manager - accounting fees	700.00
Owners Corporation Manager - additional services	1000.00
Owners Corporation Manager - work order/quotes	500.00
Cleaning Service	40000.00
Cleaning Service - car parks	2400.00
Electricity	9000.00
Fire Protection Services	10000.00
Healthcare Services - sanitary disposals	4000.00
Insurance Premiums	25000.00
Lift Maintenance	6000.00
Pumps & Motor Maintenance	1100.00
Waste Management Services	14000.00
Water	5500.00
General Repairs	25000.00
Building Management	27000.00

## Statement of Key financial information

(Continued)

Reporting period 01/09/2020 to 31/08/2021  
For Strata Plan 63133

### CAPITAL WORKS FUND

Balance carried forward from previous reporting period:	\$45,742.40
Total income received during reporting period:	\$15,115.81
Total interest earned by fund during reporting period:	\$115.81
Total contributions paid during reporting period:	\$15,000.00
Total unpaid contributions payable for reporting period:	\$0.00
Total expenditure for maintenance during reporting period:	\$28,939.73
Total expenditure for administration costs during reporting period:	\$0.00
Balance of fund at end of reporting period:	\$31,918.48
List of principal items of expenditure proposed for next reporting period:	

Item	Amount
Lifts	3035.00
Roof - gutters & downpipes	11565.00