Realmark

Realmark Strata 658 Newcastle Street, Leederville WA 6007
Phone: (08) 9328 0999 | strata@realmark.com.au | ABN: 57 751 430 272
Licensed Real Estate and Business Agent TC RA79820

Income & Expenditure Statement
for the financial year-to-date
01/07/2025 to 31/12/2025

3 Brindley Street, Belmont — 3 Brindley Street, BELMONT WA 6104

Administrative Fund

	Current period 01/07/2025-31/12/2025	Annual budget 01/07/2025-30/06/2026	Previous year 01/07/2024-30/06/2025
Revenue			
Access Devices	0.00	0.00	130.00
Interest on Arrears--Admin	15.88	0.00	1.35
Levies Due--Admin	11,141.80	21,000.00	22,283.30
Recovery--Owner	0.00	0.00	(110.00)
Recovery--Section 110 Certificate	0.00	0.00	280.00
Recovery--Utility--Water	1,059.87	0.00	269.23
Total revenue	12,217.55	21,000.00	22,853.88
Less expenses			
Admin--Accounting	0.00	0.00	8.45
Admin--Agent Disbursements	20.00	0.00	0.00
Admin--Agent Disburst--Access Device	0.00	0.00	40.00
Admin--Agent Disburst--Admin Service Fee	127.86	250.00	248.28
Admin--Agent Disburst--Utility Preparation	117.00	235.00	234.00
Admin--Bank Charges--With GST [DEFT]	16.25	10.00	7.15
Admin--Management Fees--Standard	1,420.62	3,000.00	2,758.44
Admin--Meeting Expenses	0.00	250.00	250.00
Admin--Meter Reading	294.00	610.00	588.00
Admin--Postage	0.00	35.00	3.86
Admin--Section 110 Certificates	0.00	0.00	308.00
Admin--Taxation Services	340.00	350.00	153.00
Insurance--Premiums	0.00	4,000.00	3,810.21
Insurance--Valuation	0.00	0.00	440.00
Maint Bldg--Cleaning	858.00	1,500.00	1,138.50
Maint Bldg--Electrical	0.00	1,000.00	924.00
Maint Bldg--Fire Protection	1,777.96	2,000.00	3,798.02
Maint Bldg--Fire Protection--Contract	0.00	800.00	277.29
Maint Bldg--Garage Doors/ Gates/ Windows	0.00	0.00	758.03
Maint Bldg--General Repairs & Maintenance	385.00	1,500.00	534.50
Maint Bldg--Plumbing & Drainage	874.50	0.00	198.00
Maint Grounds--Lawns & Gardening	1,540.00	4,000.00	3,642.10
Maint Grounds--Paving	1,760.00	0.00	0.00
Utility--Electricity	21.85	0.00	0.00
Utility--Water & Sewerage	704.90	900.00	65.35

Administrative Fund

	Current period 01/07/2025-31/12/2025	Annual budget 01/07/2025-30/06/2026	Previous year 01/07/2024-30/06/2025
Total expenses	10,257.94	20,440.00	20,185.18
Surplus/Deficit	1,959.61	560.00	2,668.70
Opening balance	10,527.07	10,527.07	7,858.37
Closing balance	**$12,486.68**	**$11,087.07**	**$10,527.07**

Reserve Fund

	Current period 01/07/2025-31/12/2025	Annual budget 01/07/2025-30/06/2026	Previous year 01/07/2024-30/06/2025
Revenue			
Interest on Arrears--Reserve	0.71	0.00	0.06
Levies Due--Reserve	500.00	1,000.00	1,000.00
Total revenue	500.71	1,000.00	1,000.06
Less expenses			
Maint Bldg--Contingency	0.00	1,000.00	0.00
Total expenses	0.00	1,000.00	0.00
Surplus/Deficit	500.71	0.00	1,000.06
Opening balance	4,025.22	4,025.22	3,025.16
Closing balance	**$4,525.93**	**$4,025.22**	**$4,025.22**