

Balance Sheet - S/Plan 5186
"BEY APARTMENTS"
112 GODERICH STREET, EAST PERTH, WA 6004
For the Financial Period 01/07/2024 to 30/06/2025

Consolidated

	Administrative	Reserve	TOTAL THIS YEAR
Assets			
Cash At Bank			
The Owners of Bey Apartments SP5186	\$200,368.97	\$28,128.19	\$228,497.16
Macquarie Bank BSB: 186-300 Acc No: 288388887			
SP5186 IBD 1	\$0.00	\$0.00	\$0.00
Macquarie Bank BSB: 186-300 Acc No: 280691205			
SP5186 IBD 2	\$0.00	\$0.00	\$0.00
Macquarie Bank BSB: 186-300 Acc No: 250403771			
The Owners of SP5186 TD - (14/08/2025 - 4.20%)	\$50,000.00	\$465,404.52	\$515,404.52
Macquarie Bank BSB: 186-300 Acc No: 207461831			
Accounts Receivable	\$893.00	\$0.00	\$893.00
GST Paid	\$12,521.37	\$431.96	\$12,953.33
GST Unpaid	\$2,628.54	\$0.00	\$2,628.54
Receivable	\$19,997.91	\$969.69	\$20,967.60
Total Assets	\$286,409.79	\$494,934.36	\$781,344.15
Liabilities			
Accounts Paid in Advance	\$3,752.85	\$212.00	\$3,964.85
GST Collected	\$12,711.28	\$2,474.87	\$15,186.15
GST Uncollected	\$(6,065.63)	\$(1,550.81)	\$(7,616.44)
PAYG Liability	\$700.00	\$0.00	\$700.00
Paid In Advance	\$83,860.60	\$17,814.06	\$101,674.66
Payable	\$28,914.15	\$0.00	\$28,914.15
Payable (GST Free)	\$(84.09)	\$0.00	\$(84.09)
SUPERANNUATION Liability	\$4,466.34	\$0.00	\$4,466.34
Total Liabilities	\$128,255.50	\$18,950.12	\$147,205.62

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	Administrative	Reserve	TOTAL THIS YEAR
Liabilities (Continued)			
Net Assets	\$158,154.29	\$475,984.24	\$634,138.53
Owners Funds			
Opening Balance	\$172,865.48	\$437,084.28	\$609,949.76
Net Income For The Period	\$(14,711.19)	\$38,899.96	\$24,188.77
Total Owners Funds	\$158,154.29	\$475,984.24	\$634,138.53

Income and Expenditure Statement - S/Plan 5186**"BEY APARTMENTS"****112 GODERICH STREET, EAST PERTH, WA 6004**

For the Financial Period 01/07/2024 to 30/06/2025

Consolidated**Administrative Fund**

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Interest on Arrears	\$4,922.77	\$0.00	\$1,886.67
Laundry Income	\$0.00	\$0.00	\$45,400.04
Levy Income	\$415,204.20	\$415,200.00	\$400,059.15
Levy Income--Special	\$0.00	\$0.00	\$(295.00)
Receivable--Common Laundry	\$43,772.72	\$45,000.00	\$0.00
Receivable--Other	\$0.00	\$0.00	\$909.09
Record Inspection/Copies of Material Fees	\$200.00	\$0.00	\$200.00
Recovery--Access Device Orders	\$1,577.35	\$0.00	\$3,364.39
Recovery--Other	\$0.00	\$0.00	\$495.91
Recovery--Owner	\$0.00	\$0.00	\$72.73
Section 43C	\$0.00	\$0.00	\$90.00
Status Certificate Fees	\$6,160.00	\$0.00	\$6,160.00
Tax Refund	\$627.00	\$0.00	\$0.00

Total Administrative Fund Income	\$472,464.04	\$460,200.00	\$458,342.98
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Expenses

Admin--Accounting--Income Tax Payment/Refund	\$0.00	\$0.00	\$(1,356.00)
Admin--Accounting--Services	\$1,620.00	\$1,700.00	\$1,630.00
Admin--Bank Charges	\$2,084.43	\$2,700.00	\$2,677.92
Admin--Debt Recovery Charges	\$67.72	\$0.00	\$259.88
Admin--Landgate/By-Law Lodgement/Download Fee	\$0.00	\$0.00	\$258.46
Admin--Meeting Venue	\$0.00	\$0.00	\$272.73
Admin--Status Certificate Fees	\$5,880.00	\$0.00	\$6,134.55
Admin--Telephone Charges	\$693.10	\$1,300.00	\$1,240.95
Consultants--Legal	\$184.09	\$5,000.00	\$1,160.73
DFES - False Alarms	\$0.00	\$0.00	\$4,011.00
Income Tax Payment	\$0.00	\$0.00	\$627.00
Insurance--Premiums	\$55,454.79	\$75,000.00	\$61,773.50
Laundry Management/Repairs	\$0.00	\$0.00	\$4,662.94
Legal Fees	\$(85.00)	\$0.00	\$(12.73)
Management--Strata Management	\$78,000.00	\$78,000.00	\$77,999.99
Management--Strata Management--Additional	\$754.52	\$0.00	\$200.00
Management--Strata Management--Insurance Admin	\$0.00	\$0.00	\$5,300.00
R&M Amenities--Common Laundry	\$6,621.15	\$5,000.00	\$0.00
R&M Building Repairs	\$72,329.81	\$70,000.00	\$61,092.65
R&M Cleaning/Caretaking	\$71,875.85	\$50,000.00	\$52,320.54

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Consolidated			
Administrative Fund	TOTAL THIS YEAR	This Year Budget	Last Year Actual
R&M Fire Protection	\$12,760.96	\$16,500.00	\$19,891.66
R&M Fire Protection--Alarm Monitoring	\$8,395.00	\$10,000.00	\$0.00
R&M General Repairs & Maintenance	\$0.00	\$0.00	\$(165.00)
R&M Grounds--Lawns/Gardening	\$6,647.00	\$7,000.00	\$7,764.00
R&M Hydraulic Services--Repairs/Replacements	\$29,260.74	\$20,000.00	\$31,180.89
R&M Lifts	\$24,179.29	\$13,000.00	\$20,963.70
R&M Pest/Vermin Control	\$4,377.26	\$1,000.00	\$700.00
R&M Security--Access Device Stock Orders	\$1,456.35	\$0.00	\$3,087.39
R&M Security--Gates/Doors/Intercom/CCTV	\$9,052.52	\$1,500.00	\$920.00
Security Services--Guards/Patrols	\$20,858.76	\$20,000.00	\$20,198.22
Utility--Electricity	\$29,467.12	\$30,000.00	\$28,099.34
Utility--Gas	\$9,644.68	\$10,000.00	\$9,988.24
Utility--Water & Sewerage	\$35,595.09	\$43,000.00	\$41,836.92
Total Administrative Fund Expenses	\$487,175.23	\$460,700.00	\$464,719.47
Administrative Fund Surplus/Deficit	\$(14,711.19)	\$(500.00)	\$(6,376.49)
Opening Balance for the period	\$172,865.48	\$0.00	\$179,241.97
Transfer	\$0.00	\$0.00	\$0.00
Closing Balance for the period	\$158,154.29	\$(500.00)	\$172,865.48

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Consolidated			
Reserve Fund	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
IBD Interest	\$15,404.52	\$0.00	\$0.00
Interest on Arrears	\$2,442.52	\$0.00	\$474.21
Levy Income	\$94,362.84	\$94,363.79	\$90,909.24
Total Reserve Fund Income	\$112,209.88	\$94,363.79	\$91,383.45
Expenses			
Capital Works--Fire Protection Equipment	\$31,137.32	\$30,000.00	\$0.00
Maint Bldg- Doors and Windows	\$42,172.60	\$160,000.00	\$0.00
Special Project - Laundry Machines	\$0.00	\$0.00	\$3,420.00
Total Reserve Fund Expenses	\$73,309.92	\$190,000.00	\$3,420.00
Reserve Fund Surplus/Deficit	\$38,899.96	\$(95,636.21)	\$87,963.45
Opening Balance for the period			
Transfer	\$0.00	\$0.00	\$0.00
Closing Balance for the period	\$475,984.24	\$(95,636.21)	\$437,084.28