Holmes Rd (No.338) - SP81337
SP81337

Financial Report : Year End 30 Jun 2027

Statement of Income and Expenses

Income

Item	Curr. Yr Actual	Curr. Yr Budget	Curr. Yr Variance	Prev. Yr Actual
Income (Operating)				
Interest on Overdues	$0.00	$0.00	$0.00	$0.58
Strata Levies	$3,096.80	$8,000.00	-$4,903.20	$9,752.06
Special Levies	$0.00	$0.00	$0.00	$3,043.50
Sub-Total	**$3,096.80**	**$8,000.00**	**-$4,903.20**	**$12,796.14**
Income (Sinking Fund)				
Sinking Fund	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income	**$3,096.80**	**$8,000.00**	**-$4,903.20**	**$12,796.14**

Expenses

Item	Curr. Yr Actual	Curr. Yr Budget	Curr. Yr Variance	Prev. Yr Actual
Expenses (Operating)				
Admin-Strata Town Pty Ltd Management Fee	$0.00	$3,500.00	-$3,500.00	$2,916.70
Admin-Our Body Corp	$0.00	$1,112.00	-$1,112.00	$1,504.00
Admin-Strata Town Pty Ltd - Software Licencing & Disbursements	$0.00	$264.00	-$264.00	$198.00
Admin-BAS/IT Preparation /ATO Updates	$0.00	$330.00	-$330.00	$33.00
Admin-Strata Town Pty Ltd Disburst--Contractor Compliance	$0.00	$220.00	-$220.00	$164.97
Admin-ATO Compliance	$0.00	$132.00	-$132.00	$110.00
Admin-Insurance	$966.36	$1,300.00	-$333.64	$915.62
Admin-Miscellaneous	$0.00	$0.00	$0.00	$0.00
Admin-Bank Fees	$0.00	$0.00	$0.00	$0.80

Admin-Audit	$0.00	$0.00	$0.00	$0.00
Admin-Accounting	$0.00	$0.00	$0.00	$0.00
Maintenance-Plumbing & Drainage	$0.00	$5,000.00	-$5,000.00	$4,708.24
Maintenance-General Repairs	$0.00	$200.00	-$200.00	$0.00
Maintenance-Grounds	$0.00	$0.00	$0.00	$0.00
Maintenance-Fire System	$0.00	$0.00	$0.00	$0.00
Maintenance-Electrical	$0.00	$0.00	$0.00	$0.00
Maintenance-Locks Keys & Card Keys	$0.00	$0.00	$0.00	$88.00
Utilities-Miscellaneous	$0.00	$0.00	$0.00	$0.00
Utilities-Water	$0.00	$800.00	-$800.00	$416.01
Utilities-Gas	$0.00	$0.00	$0.00	$0.00
Utilities-Electricity	$0.00	$0.00	$0.00	$0.00
Sub-Total	**$966.36**	**$12,858.00**	**-$11,891.64**	**$11,055.34**
Expenses (Sinking Fund)				
Sinking Fund - Garden Landscaping Redevelopment	$0.00	$0.00	$0.00	$0.00
Sinking Fund - Compliance	$0.00	$0.00	$0.00	$0.00
Sinking Fund - Project Management	$0.00	$0.00	$0.00	$0.00
Sinking Fund - Insurance	$0.00	$0.00	$0.00	$0.00
Sinking Fund - Plumbing	$0.00	$0.00	$0.00	$0.00
Sinking Fund - Tiling	$0.00	$0.00	$0.00	$0.00
Sinking Fund - Painting	$0.00	$0.00	$0.00	$0.00
Sinking Fund - Building Repair	$0.00	$0.00	$0.00	$0.00
Sub-Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$966.36**	**$12,858.00**	**-$11,891.64**	**$11,055.34**

Net Results

Item	Curr. Yr Actual	Curr. Yr Budget	Curr. Yr Variance	Prev. Yr Actual
Profit (Loss) - Operating	**$2,130.44**	**-$4,858.00**	**$6,988.44**	**$1,740.80**
Profit (Loss) - Sinking Fund	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Statement of Cash Movements

Operating Account

Cash at 01 Jul 2026	**$3,328.43**

Income	$3,096.80
Expenses	-$966.36
Less Unpresented Cheques	$0.00
Notes	
Cash at 09 Nov 2026	**$5,458.87**

Sinking Fund Account

Cash at 01 Jul 2026	**$0.00**
Income	$0.00
Expenses	$0.00
Less Unpresented Cheques	$0.00
Notes	
Cash at 09 Nov 2026	**$0.00**

Total Cash On Hand

Total Cash On Hand At 01 Jul 2026	**$3,328.43**
Total Cash On Hand At 09 Nov 2026	**$5,458.87**