

**BODY CORPORATE 46906
ELMDALE LANE
FINANCIAL STATEMENT
18TH APRIL 2022 TO 17TH APRIL 2023**

SHORT TERM - DAY TO DAY RUNNING ACCOUNT:

Balance as per Reconciliation - 17th April 2022	\$ 9,055.56
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INCOME:

Owner Contributions Received by Skyway Body Corporate Services Limited:

Unit 3	\$ 6,041.21	
Unit 5	\$ 4,113.16	
Unit 7	\$ 4,113.16	
Unit 9	\$ 5,152.63	
Unit 11	\$ 4,146.64	
Unit 15	<u>\$ 4,347.88</u>	\$ 27,914.68

Reimbursement from Owners

- Unit 5 & 7 - Repair leak around aircon unit	\$ 195.50
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EXPENDITURE:

Marsh - AIG

- Premium, including Office Bearer Liability	\$ 11,498.93
- Premium for increased sum insured after valuation from 09.12.22 to 14.05.23	\$ 500.32

Ford Baker - Insurance Valuation	\$ 1,052.25
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Campbells Mowing

- Grounds/Common Area Maintenance	\$ 660.00
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Christchurch City Council

- Installation of backflow devices	\$ 2,300.00
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JetX

- Building wash, gutters & windows clean	\$ 1,380.00
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Plan Heaven

- Preparation of 10 Year Long Term Maintenance Plan	\$ 1,943.50
- Preparation of Health & Safety Plan	\$ 971.75

Safety First Locators

- Order Drainage Plans	\$ 150.65
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Skyway Body Corporate:

- Management Fee	\$	2,093.76
- Maintenance Commission	\$	210.09

From Long Term Maintenance Account:

- Fund Transfer as per AGM 2022		
- Christchurch City Council (INV 209132)	\$	590.00
- Neilsons Lawyers (INV 24335)	\$	947.00
- Corcoran French (INV 51312)	\$	980.00

To Long Term Maintenance Account:

- Fund Transfer as per Budget 2021/2022	\$	6,000.00
- Fund was transferred on 20th April 2022 after the accounts were closed off		
- Fund Transfer as per Budget 2022/2023	\$	6,000.00

ASB Bank Ltd:

Interest on Levies		\$	325.75	
Withholding Tax	\$	146.53		
	<u>\$</u>	<u>34,907.78</u>	<u>\$</u>	<u>40,008.49</u>

FUND RECONCILIATION - 17.04.2023

Total in Reserve Fund		\$	5,100.71
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LONG TERM MAINTENANCE ACCOUNT:

Balance as per Reconciliation - 17th April 2022 \$ 16,507.58

From Short Term Account:

- Fund Transfer as per Budget 2021/2022 \$ 6,000.00

- **Fund was transferred on 20th April 2022
after the accounts were closed off**

- Fund Transfer as per Budget 2022/2023 \$ 6,000.00

To Short Term Account:

- Fund Transfer as per AGM 2022

- Christchurch City Council (INV 209132) \$ 590.00

- Neilsons Lawyers (INV 24335) \$ 947.00

- Corcoran French (INV 51312) \$ 980.00

ASB Bank Ltd:

Interest \$ 430.76

Withholding Tax \$ 193.79

<u>\$ 2,710.79</u>	<u>\$ 28,938.34</u>
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FUND RECONCILIATION - 17.04.2023

Total in Reserve Fund \$ 26,227.55

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STRENGTHENING ACCOUNT:

Balance as per Reconciliation - 17th April 2022 \$ 138,590.28

EXPENDITURES:

Brendon Hammond

- Seismic Strengthening

- Structural steel shop drawings & materials
purchase

- Claim 2	\$ 6,210.00
- Claim 3	\$ 11,923.20
- Claim 4	\$ 5,347.50
- Claim 5	\$ 49,777.75
- Claim 6	\$ 14,331.30
- Claim 7	\$ 4,131.95
- Claim 8	\$ 28,544.15

SMC Design Studio

- Construction monitoring and sign off,
including issuance of PS4 \$ 2,840.50

Reimbursement to Owners:

Refund of contingency for strengthening work

- Unit 5 & Unit 7 Gary & Pauline Lee	\$ 8,464.00
- Unit 15 Dennis & Beverley Thorpe	\$ 4,473.50

ASB Bank Ltd:

Interest \$ 1,121.67

Withholding Tax \$ 504.68

<u>\$ 136,548.53</u>	<u>\$ 139,711.95</u>
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FUND RECONCILIATION - 17.04.2023

Total in Reserve Fund \$ 3,163.42
