

**BODY CORPORATE 46828
UNITS A-F, WINDMILL CENTRE
FINANCIAL STATEMENT
15TH NOVEMBER 2023 TO 14TH NOVEMBER 2024**

SHORT TERM - DAY TO DAY RUNNING ACCOUNT:

Balance as per Reconciliation - 14th November 2023 \$ 5,607.67

INCOME:

Owner Contributions Received by Skyway Body Corporate:

	Unit A	\$	3,013.75		
	Unit B	\$	7,666.29		
Overpayment of Levy	Unit B	\$	2,500.00		
	Unit C	\$	4,216.82		
	Unit D	\$	4,216.82		
	Unit E	\$	2,628.86		
	Unit F	\$	5,700.47	\$	29,943.01

Reimbursements:

Share of costs - Insurance excess for replacement of carpark lighting pole:

- Body Corporate 46829	\$		102.65		
- Michael Higgins	\$		93.35		
- Thanh Bang Lu	\$		66.85		
- Tim Ng	\$		65.65	\$	328.50

AIG Claim Settlement:

- Replacement of carpark lighting pole \$ 9,613.43

EXPENDITURE:

Marsh - AIG

- Premium, including Office Bearers Liability	\$		13,585.79		
- Premium - Increased sum insured after valuation	\$		248.87		

Collier - Insurance Valuation	\$		1,063.75		
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Clearwater Spouting

- Unit F - Supply & install downpipes	\$		332.04		
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Complete Power Solutions

- Replaced carpark lighting pole (Insurance Claim)	\$		10,113.43		
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DRM Roofing

- Unit F - Roof repair	\$		550.85		
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Fendalton Library

- Meeting room hire for AGM 2023	\$		5.00		
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Plan Heaven
- Update Long Term Maintenance Plan \$ 1,288.00
including Annual Subscription to Apr 2025

Reimbursement to Owner:
- Unit B - Overpayment of levy \$ 2,500.00

Skyway Body Corporate
- Management Fee \$ 2,261.20
- Maintenance Commission \$ 81.23

To Long Term Maintenance Account:
- Fund Transfer as per Budget \$ 7,000.00

ASB Bank Ltd
Interest on Levies \$ 775.65
Withholding Tax \$ 348.99
\$ 39,379.15 \$ 46,268.26

FUND RECONCILIATION - 14.11.2024

Total in Reserve Fund \$ **6,889.11**

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LONG TERM MAINTENANCE ACCOUNT:

Balance as per Reconciliation - 14th November 2023 \$ 5,910.33

From Short Term Account:

- Fund Transfer as per Budget \$ 7,000.00

ASB Bank Ltd

Interest \$ 268.04

Withholding Tax	\$ 120.57	
	<u>\$ 120.57</u>	<u>\$ 13,178.37</u>

FUND RECONCILIATION - 14.11.2024

Total in Reserve Fund \$ 13,057.80
