**BODY CORPORATE 46906**
**ELMDALE LANE**
**FINANCIAL STATEMENT**
**18TH APRIL 2021 TO 17TH APRIL 2022**

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**SHORT TERM - DAY TO DAY RUNNING ACCOUNT:**

| | | | | | |
|---|---|---|---|---|---|
| Balance as per Reconciliation - 17th April 2021 | | | | $ | 2,635.24 |

**INCOME:**

Owner Contributions Received by Skyway Body Corporate Services Limited:

| | | | | | |
|---|---|---|---|---|---|
| | Unit 3 | $ | 5,071.09 | | |
| | Unit 5 | $ | 3,452.66 | | |
| | Unit 7 | $ | 3,452.66 | | |
| | Unit 9 | $ | 4,325.21 | | |
| | Unit 11 | $ | 3,504.26 | | |
| | Unit 11 | $ | 28.82 | | |
| | Unit 15 | $ | 3,649.69 | $ | 23,484.39 |

**EXPENDITURE:**

| | | |
|---|---|---|
| Marsh - AIG | | |
| - Premium, including Office Bearer Liability | $ | 11,344.69 |
| | | |
| Campbells Mowing | | |
| - Grounds/Common Area Maintenance | $ | 720.00 |
| | | |
| Christchurch City Council | | |
| - Exemption from building consent | $ | 590.00 |
| | | |
| DRM Roofing | | |
| - Unit 5 & 7 - Repair leak around aircon unit | $ | 195.50 |
| | | |
| Neilsons Lawyers | | |
| - Reviewing contracts works agreement, including report on contract conditions, further terms on price and providing further documents | $ | 947.00 |
| | | |
| Reimbursement to Owner | | |
| - Corcoran French | $ | 980.00 |
| - Legal advice for strengthening work - Reviewing documents, correspondences and relevant law | | |

| | | | | |
|---|---|---|---|---|
| **Skyway Body Corporate:** | | | | |
| - Management Fee | $ | 1,958.62 | | |
| - Maintenance Commission | $ | 335.16 | | |
| | | | | |
| **To Long Term Maintenance Account:** | | | | |
| - Fund Transfer as per Budget | | | | |
| **- Fund was transferred on 20th April 2022 after the accounts were closed off** | | | | |
| | | | | |
| **ASB Bank Ltd:** | | | | |
| Interest on Levies | | | $ | 12.44 |
| Withholding Tax | $ | 5.54 | | |
| | **$** | **17,076.51** | **$** | **26,132.07** |

**FUND RECONCILIATION - 17.04.2022**

| | | |
|---|---|---|
| **Total in Reserve Fund** | **$** | **9,055.56** |

**BODY CORPORATE 46906**
**ELMDALE LANE**
**FINANCIAL STATEMENT**
**18TH APRIL 2021 TO 17TH APRIL 2022**

| | | | | |
|---|---|---|---|---|
| **LONG TERM MAINTENANCE ACCOUNT:** | | | | |
| Balance as per Reconciliation - 17th April 2021 | | | $ | 16,495.91 |
| | | | | |
| **From Short Term Account:** | | | | |
| - Fund Transfer as per Budget | | | | |
| **- Fund was transferred on 20th April 2022 after the accounts were closed off** | | | | |
| | | | | |
| **ASB Bank Ltd:** | | | | |
| Interest | | | $ | 21.10 |
| Withholding Tax | $ | 9.43 | | |
| | **$** | **9.43** | **$** | **16,517.01** |

**FUND RECONCILIATION - 17.04.2022**

| | | |
|---|---|---|
| **Total in Reserve Fund** | **$** | **16,507.58** |

**BODY CORPORATE 46906**
**ELMDALE LANE**
**FINANCIAL STATEMENT**
**18TH APRIL 2021 TO 17TH APRIL 2022**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **STRENGTHENING ACCOUNT:** | | | | | | | |
| Opening Deposit on 14th September 2021 | | | | | | $ | 8,464.00 |
| | | | | | | | |
| **INCOME:** | | | | | | | |
| Special Levy - Strengthening Design Fee | Unit 3 | | | $ | 32,809.46 | | |
| | Unit 5 | | | $ | 22,338.36 | | |
| | Unit 7 | | | $ | 22,338.36 | | |
| | Unit 9 | | | $ | 27,983.65 | | |
| Share of Contingency | Unit 9 | | | $ | 5,301.50 | | |
| | Unit 11 | | | $ | 22,672.22 | | |
| | Unit 15 | | | $ | 23,613.10 | | |
| Share of Contingency | Unit 15 | | | $ | 4,473.50 | $ | 161,530.15 |
| | | | | | | | |
| **EXPENDITURES:** | | | | | | | |
| Brendon Hammond | | | | | | | |
| - Seismic Strengthening | | $ | 31,489.30 | | | | |
| - Structural steel shop drawings & materials purchase | | | | | | | |
| | | | | | | | |
| **ASB Bank Ltd:** | | | | | | | |
| Interest | | | | | | $ | 155.28 |
| Withholding Tax | | $ | 69.85 | | | | |
| | | **$** | **31,559.15** | | | **$** | **170,149.43** |

**FUND RECONCILIATION - 17.04.2022**

| | | |
|---|---|---|
| **Total in Reserve Fund** | **$** | **138,590.28** |