

BODY CORPORATE 467074
UNITS 9 - 19 / 19 NGA MAHI ROAD
FINANCIAL STATEMENT
9TH AUGUST 2022 TO 8TH AUGUST 2023

SHORT TERM - DAY TO DAY RUNNING ACCOUNT:

Balance as per Reconciliation on 8th August 2022 \$ 15,103.49

Income:

Owner Contributions Received by Skyway Body Corporate:

Unit 9	\$	9,028.72	
Unit 10	\$	7,080.00	
Unit 11	\$	6,894.66	
Unit 12	\$	6,264.50	
Unit 13	\$	6,264.50	
Unit 14	\$	2,319.40	
Unit 15	\$	1,816.33	
Unit 16	\$	2,944.26	
Unit 17	\$	3,134.90	
Unit 18	\$	2,822.31	
Unit 19	\$	<u>4,384.62</u>	\$ 52,954.20

Reimbursement

- 19 Nga Mahi Road (1-8) BC463208

- 1/2 share of G N Brewer Invoice to investigate
interceptor traps \$ 163.88

Expenditure:

Insurance

Marsh - AIG

- Premium, including Office Bearers Liability \$ 29,352.23

Ford Baker - Insurance Valuation \$ 1,397.25

Building Warrant of Fitness

Building Services

- BWOFF - Quarterly Inspections \$ 2,709.40

- Unit 9 - Replacement of fire alarm panel,
including investigation report \$ 1,557.10

- Unit 9 - Replaced new battery for fire alarm \$ 142.14

- Unit 9 - Removal and reposition of smoke
detector to replace stained ceiling tiles \$ 132.25

Christchurch City Council - BWOFF Fee \$ 325.00

Gardening

Bear Inc - Grounds Maintenance	\$	1,184.71
--------------------------------	----	----------

General Repairs/Common Area Maintenance

DRM Roofing		
-------------	--	--

- Unit 11 - Remove old sealant, dry gutter joint, seal and rivet gutter joint	\$	299.00
---	----	--------

FFP	\$	216.83
-----	----	--------

- Reinstate defective fire alarm panel due to power switched off at circuit breaker and low battery		
---	--	--

G N Brewer		
------------	--	--

- Investigate interceptor traps	\$	327.75
---------------------------------	----	--------

GRC Renovation		
----------------	--	--

- Unit 9 - Making main door watertight	\$	405.12
--	----	--------

C R Johnstone		
---------------	--	--

- Legal fees in relation to building and design deficiencies and weathertightness issues	\$	3,536.25
--	----	----------

Maciaszek Brown Law		
---------------------	--	--

- Legal Fee re weathertightness issues	\$	703.00
--	----	--------

Skyway Body Corporate

- Management Fee	\$	3,805.79
------------------	----	----------

- Maintenance Commission	\$	694.49
--------------------------	----	--------

To Long Term Maintenance Account:

- Fund Transfer as per Budget	\$	7,000.00
-------------------------------	----	----------

ASB Bank Ltd:

Interest on Levies		\$	873.26
--------------------	--	----	--------

Withholding Tax	\$	392.91	
-----------------	----	--------	--

<u>\$ 54,181.22</u>	
---------------------	--

<u>\$ 69,094.83</u>

FUND RECONCILIATION - 08.08.2023

Total in Reserve Fund		\$	14,913.61
------------------------------	--	----	------------------

BODY CORPORATE 467074
UNITS 9 - 19 / 19 NGA MAHI ROAD
FINANCIAL STATEMENT
9TH AUGUST 2022 TO 8TH AUGUST 2023

LONG TERM MAINTENANCE ACCOUNT:

Balance as per Reconciliation on 8th August 2022 \$ 34,782.40

From Short Term Account:

- Fund Transfer as per Budget \$ 7,000.00

ASB Bank Ltd:

Interest \$ 1,174.29

Withholding Tax \$ 528.38

	<u>\$ 528.38</u>	<u>\$ 42,956.69</u>
--	------------------	---------------------

FUND RECONCILIATION - 08.08.2023

Total in Reserve Fund \$ 42,428.31
