

BODY CORPORATE 467074
UNITS 9 - 19 / 19 NGA MAHI ROAD
FINANCIAL STATEMENT
9TH AUGUST 2023 TO 8TH AUGUST 2024

SHORT TERM - DAY TO DAY RUNNING ACCOUNT:

Balance as per Reconciliation on 8th August 2023 \$ 14,913.61

Income:

Owner Contributions Received by Skyway Body Corporate:

Unit 9	\$	11,091.76	
Unit 10	\$	8,697.76	
Unit 11	\$	8,470.07	
Unit 12	\$	7,695.92	
Unit 13	\$	7,695.92	
Unit 14	\$	2,849.38	
Unit 15	\$	2,231.36	
Unit 16	\$	3,617.02	
Unit 17	\$	3,851.21	
Unit 18	\$	3,467.39	
Overpayment of Levy	Unit 18	\$	323.24
	Unit 19	\$	5,386.50
			\$ 65,377.53

AIG Claim Remittance

- Unit 9 - Leak from heatpump and roof claims \$ 12,595.50
less \$250 insurance excess

Expenditure:

Insurance

Marsh - AIG

- Premium, including Office Bearers Liability \$ 31,729.42

Ford Baker - Insurance Valuation \$ 1,443.25

Building Warrant of Fitness

Building Services

- BWOF - Quarterly Inspections \$ 2,751.39

Christchurch City Council - BWOF Fee \$ 325.00

Garden Maintenance

Bear Inc - Gardening \$ 1,350.24

General Repairs/Common Area Maintenance

Adler - Gutter clean \$ 2,210.00

DRM Roofing

- Unit 11 - Repair leaky gutter joint	\$	499.10
- Unit 9 - Cleaned & sealed two long sheet laps, refastened with embossed washers & cover flashing for aircon penetrations	\$	1,023.50
- Unit 6 - Clean & seal around flashing joints in two areas	\$	402.50

C R Johnstone

- 1/2 shares of legal fees in relation to building and design deficiencies and weathertightness issues	\$	13,210.00
- Invoice # 1157 = \$402.50		
- Invoice # 1173 = \$2,975.00		
- Invoice # 1198 = \$718.75		
- Invoice # 1250 = \$1,150.00		
- Invoice # 1264 = \$5,462.50		
- Invoice # 1282 = \$2,501.25		

RM Hadley - Cladding assessment	\$	2,765.50
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Maciaszek Brown Law

- 1/2 shares of mediation costs (paid in advance)	\$	2,803.12
- Meeting venue hire at Novotel	\$	363.75

Plan Heaven

- Preparation of 30 Year Long Term Maintenance Plan	\$	2,932.50
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Reimbursement to Owner

- Unit 9 - Leak from heatpump and roof claims less \$250 insurance excess	\$	12,845.50
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Skyway Body Corporate

- Management Fee	\$	4,034.14
- Maintenance Commission	\$	1,339.68

To Long Term Maintenance Account:

- Fund Transfer as per Budget	\$	8,000.00
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ASB Bank Ltd:

Interest on Levies		\$	1,220.93
Withholding Tax	\$	549.36	
	\$	90,577.95	\$ 94,107.57

FUND RECONCILIATION - 08.08.2024

Total in Reserve Fund		\$	3,529.62
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FINANCIAL STATEMENT
9TH AUGUST 2023 TO 8TH AUGUST 2024

LONG TERM MAINTENANCE ACCOUNT:

Balance as per Reconciliation on 8th August 2023	\$ 42,428.31
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From Short Term Account:

- Fund Transfer as per Budget	\$ 8,000.00
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ASB Bank Ltd:

Interest	\$ 1,949.26
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Withholding Tax	\$ 877.12
	<u>\$ 877.12</u>
	<u>\$ 52,377.57</u>

FUND RECONCILIATION - 08.08.2024

Total in Reserve Fund	\$ 51,500.45
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