



MOLESWORTH HOUSE
BODY CORPORATE No. 86640

2020-2021 LEVY INVOICE

(No further invoices will be issued)

TO: Owners

As approved at the Annual General Meeting of the Body Corporate on 6 August 2020, please see the attached approved Levy schedule and note your unit/units levy payable.

The Levy schedule as it relates to you forms part of this Levy invoice.

PAYMENTS ARE DUE BY BANK AUTOMATIC PAYMENT ON

1 October 2020	1 February 2021	1 June 2021
1 November 2020	1 March 2021	1 July 2021
1 December 2020	1 April 2021	1 August 2021
1 January 2021	1 May 2021	1 September 2021

Please retain this Levy invoice and attached Levy schedule for your records.

Molesworth House Body Corporate No. 86640
Bank Account details are:
Westpac, Molesworth Street Branch, Wellington
Account No.:03-0518-0207727-00

ANY QUERIES

Please direct all queries to:
YPM Ltd, Body Corporate Manager
Ph: 473 7330 or www.ypm.co.nz
P O Box 12 – 123, Thorndon, Wellington 6144.

Date of Issue: 12 August 2020

Molesworth House Body Corporate No. 86640
Approved Body Corporate Levies
Effective from 1 October 2020 until further notice

Principal Unit	Utility Interest	Accessory Unit	Utility Interest	Accessory Unit	Utility Interest	Accessory Unit	Utility Interest	Accessory Unit	Utility Interest	%	Utility Interest	Accessory Unit	Utility Interest	%	Utility Interest	TOTAL Utility Interest	Annual Levy	Monthly From 1/10/20	Principal Unit
GA	291															291.00	\$7,783.14	\$648.60	GA
GB	423															423.00	\$11,313.64	\$942.80	GB
101	271	AUB	5	AUD2	13			AU1I	1	50%	0.5	AU1S	4	33.3%	1.33	290.83	\$7,778.69	\$648.22	101
102	258	AUA	5					AU1I	1	0.5	0.5	AU1S	4	0.3333	1.3333333	264.83	\$7,083.29	\$590.27	102
103	331	AUC	4	AUD1	13							AU1S	4	33.3%	1.33	349.33	\$9,343.34	\$778.61	103
201	486	AU2A	8					AU2L	1	0.5	0.5					494.50	\$13,226.00	\$1,102.17	201
202	389	AU2T	11					AU2L	1	50%	0.5					400.50	\$10,711.85	\$892.65	202
301	505	AU3A	8					AU3L	1	0.5	0.5					513.50	\$13,734.17	\$1,144.52	301
302	402	AU3T	11					AU3L	1	50%	0.5					413.50	\$11,059.55	\$921.63	302
401	519	AU4A	8	AUP21	29	AUP22	29	AU4L	1	0.5	0.5					585.50	\$15,659.90	\$1,304.99	401
402	405	AU4T	11					AU4L	1	50%	0.5					416.50	\$11,139.79	\$928.32	402
501	558	AU5A	8					AU5L	1	0.5	0.5					566.50	\$15,151.72	\$1,262.64	501
502	422	AU5T	11					AU5L	1	50%	0.5					433.50	\$11,594.48	\$966.21	502
601	565	AU6A	8					AU6L	1	0.5	0.5					573.50	\$15,338.95	\$1,278.25	601
602	429	AU6T	11					AU6L	1	50%	0.5					440.50	\$11,781.70	\$981.81	602
701	573	AU7A	8					AU7L	1	0.5	0.5					581.50	\$15,552.92	\$1,296.08	701
702	445	AU7T	11					AU7L	1	50%	0.5					456.50	\$12,209.64	\$1,017.47	702
801	586	AU8A	8									AU8L	1	0.3333	0.3333333	594.33	\$15,896.16	\$1,324.68	801
802	455	AU8T	11									AU8L	1	33%	0.33	466.33	\$12,472.65	\$1,039.39	802
9	816	AU9A	8	AU9T	11							AU8L	1	0.3333	0.3333333	835.33	\$22,341.99	\$1,861.83	9
C1	29															29.00	\$775.64	\$64.64	C1
C2	29															29.00	\$775.64	\$64.64	C2
C3	29															29.00	\$775.64	\$64.64	C3
C4	29															29.00	\$775.64	\$64.64	C4
C5	29															29.00	\$775.64	\$64.64	C5
C6	29															29.00	\$775.64	\$64.64	C6
C7	29															29.00	\$775.64	\$64.64	C7
C8	29															29.00	\$775.64	\$64.64	C8
C9	29															29.00	\$775.64	\$64.64	C9
C10	29															29.00	\$775.64	\$64.64	C10
C11	29															29.00	\$775.64	\$64.64	C11
C12	29															29.00	\$775.64	\$64.64	C12
C13	29															29.00	\$775.64	\$64.64	C13
C14	29															29.00	\$775.64	\$64.64	C14
C15	29															29.00	\$775.64	\$64.64	C15
C16	29															29.00	\$775.64	\$64.64	C16
C17	29															29.00	\$775.64	\$64.64	C17
C18	29															29.00	\$775.64	\$64.64	C18
C19	29															29.00	\$775.64	\$64.64	C19
C20	29															29.00	\$775.64	\$64.64	C20
P23	29															29.00	\$775.64	\$64.64	P23
	9738		155		66		29				7				5	10,000	\$267,462.00	\$22,288.51	

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14/08/20

Accrual Basis

Molesworth House Body Corporate No. 86640
Statement of Financial Position
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westpac Current Account (00)	53,957
Westpac Saving Account (17)	40,630
Westpac Online Bonus Saver (26)	27,410
Term Deposit 0001	116,566
Term Deposit 0003	56,195
Term Deposit 0004	153,288
Total Chequing/Savings	448,045
Accounts Receivable	
Accounts Receivable	11,309
Total Accounts Receivable	11,309
Other Current Assets	
Interest Accrued TD	4,658
Prepaid Expenses	3,155
Tax Refund Receivable	511
Total Other Current Assets	8,325
Total Current Assets	467,679
TOTAL ASSETS	<u>467,679</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,019
Total Accounts Payable	6,019
Other Current Liabilities	
Accounts Payable Other	927
Total Other Current Liabilities	927
Total Current Liabilities	6,946
Long Term Liabilities	
Long Term Maintenance Provision	297,908
Total Long Term Liabilities	297,908
TOTAL LIABILITIES	<u>304,854</u>
NET ASSETS	<u>162,825</u>
EQUITY	
Opening Balance	-17,196
Transfer from LTM Fund	200,000
Net Income	-19,979
TOTAL EQUITY	<u>162,825</u>

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