

# **STRATA PLAN 52948**

**Financial Statement**

**For the Year Ended 31 August 2021**

**Balance Sheet**  
**As at 31/08/2021**

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

	Current period	Previous year
<b>Owners' funds</b>		
<b>Administrative Fund</b>		
Operating Surplus/Deficit--Admin	(121,230.00)	(68,717.53)
Owners Equity--Admin	231,788.69	300,506.22
	<u>110,558.69</u>	<u>231,788.69</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	334,670.12	(149,108.48)
Owners Equity--Capital Works	699,824.06	848,932.54
	<u>1,034,494.18</u>	<u>699,824.06</u>
<b>Net owners' funds</b>	<u><b>\$1,145,052.87</b></u>	<u><b>\$931,612.75</b></u>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	104,944.01	217,000.71
Receivable--Levies--Admin	17,840.36	26,012.53
Receivable--Owners--Admin	137.50	0.00
	<u>122,921.87</u>	<u>243,013.24</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	411,051.73	384,900.32
Investments--Capital Works	322,836.01	320,791.86
Investments--Capital Works - No 2 A/C	300,935.90	0.00
Receivable--Levies--Capital Works	10,067.39	13,623.42
	<u>1,044,891.03</u>	<u>719,315.60</u>
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	132.60	468.40
	<u>132.60</u>	<u>468.40</u>
<i>Total assets</i>	<u>1,167,945.50</u>	<u>962,797.24</u>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	3,013.20	6,928.07
Creditors--Other--Admin	0.00	671.00
Deposits Received--Damage Bond--Admin	4,545.45	0.00
Prepaid Levies--Admin	4,804.53	3,625.48
	<u>12,363.18</u>	<u>11,224.55</u>
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	7,733.88	6,445.65
Creditors--Other--Capital Works	0.00	11,000.00
Prepaid Levies--Capital Works	2,662.97	2,045.89
	<u>10,396.85</u>	<u>19,491.54</u>
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	132.60	468.40

	<b>Current period</b>	<b>Previous year</b>
	132.60	468.40
<i>Total liabilities</i>	22,892.63	31,184.49
<b>Net assets</b>	<b>\$1,145,052.87</b>	<b>\$931,612.75</b>

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**Income & Expenditure Report**  
**for the financial year**  
**to 31/08/2021**

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie  
Park NSW 2113

**Administrative Fund**

	<b>Current period</b>	<b>Annual budget</b>	<b>Previous year</b>
	01/09/2020-31/08/2021	01/09/2020-31/08/2021	01/09/2019-31/08/2020
<b>Revenue</b>			
Gas - Additional Service	2,573.52	2,000.00	2,145.13
Interest on Arrears--Admin	1,500.86	0.00	2,242.29
Key Deposits	702.00	0.00	284.00
Levies Due--Admin	700,000.00	700,000.00	725,000.00
Miscellaneous Income--Admin	0.00	0.00	347.77
Status Certificate Fees	763.00	0.00	981.00
Strata Roll Inspection Fees	155.00	0.00	430.00
<i>Total revenue</i>	<b>705,694.38</b>	<b>702,000.00</b>	<b>731,430.19</b>
<b>Less expenses</b>			
Admin--Accounting	600.00	600.00	900.00
Admin--Agent Disbursements	12,468.70	12,570.00	11,875.00
Admin--Agent Disburst--Couriers	14.46	0.00	0.00
Admin--Agent Disburst--Other	1,881.00	0.00	986.00
Admin--Agent Disburst--Stationery	52.73	0.00	0.00
Admin--Auditors--Audit Services	1,100.00	1,200.00	1,100.00
Admin--Auditors--Taxation Services	550.00	550.00	550.00
Admin--Bank Charges--Account Fees	10.00	50.00	42.50
Admin--Key Deposit Refunds	0.00	0.00	370.00
Admin--Legal & Debt Collection Fees	25,612.08	80,000.00	2,940.00
Admin--Management Fees--Standard	24,171.90	24,365.00	23,020.82
Admin--Meeting Room Expenses	409.09	500.00	318.18
Admin--Status Certificate Fees Paid	872.00	0.00	872.00
Admin--Strata Inspection Fees Paid	155.00	0.00	217.00
Insurance--Premiums	87,404.90	88,000.00	80,320.14
Insurance--Valuation	0.00	0.00	2,600.00
Maint Bldg--Airconditioning	0.00	2,500.00	0.00
Maint Bldg--Balcony/Stair Railings	0.00	0.00	109.09
Maint Bldg--Building Management	339,249.60	348,000.00	330,986.89
Maint Bldg--Building Management Expenses	7,569.95	10,000.00	7,284.16
Maint Bldg--Ceiling	1,230.91	0.00	2,754.54
Maint Bldg--Cleaning--Carpet/Furniture	2,480.00	2,000.00	1,600.00
Maint Bldg--Consultants	8,500.00	0.00	1,850.00
Maint Bldg--Doors & Windows	12,098.45	10,000.00	9,885.27
Maint Bldg--Electrical	4,003.00	7,500.00	6,391.19
Maint Bldg--Exhaust/Ventilation Systems	300.00	2,000.00	160.00
Maint Bldg--Fire Protection	11,054.50	20,000.00	14,329.39
Maint Bldg--Floors	200.00	0.00	260.00

**Administrative Fund**

	<b>Current period</b>	<b>Annual budget</b>	<b>Previous year</b>
	01/09/2020-31/08/2021	01/09/2020-31/08/2021	01/09/2019-31/08/2020
Maint Bldg--Garage Door--Remote controls	1,054.95	0.00	810.84
Maint Bldg--Garage Doors	4,063.02	3,000.00	2,714.54
Maint Bldg--General Repairs	10,484.55	10,000.00	6,566.82
Maint Bldg--Glass	0.00	1,000.00	0.00
Maint Bldg--Gym Equipment	1,485.00	2,000.00	1,875.00
Maint Bldg--Hot Water Service	3,607.60	5,000.00	3,206.71
Maint Bldg--Hygiene Services	675.12	750.00	675.12
Maint Bldg--Insurance Repairs &/or Excess	15,890.00	10,000.00	9,615.00
Maint Bldg--Intercom	3,220.00	3,000.00	2,709.00
Maint Bldg--Letter Boxes	130.00	0.00	0.00
Maint Bldg--Lift	19,483.10	30,000.00	10,990.21
Maint Bldg--Locks, Keys & Card Keys	479.53	2,000.00	1,041.68
Maint Bldg--Pest/Vermin Control	3,504.55	2,000.00	2,250.00
Maint Bldg--Plumbing & Drainage	4,091.64	20,000.00	13,842.22
Maint Bldg--Pumps & Water Equipment	350.00	500.00	765.00
Maint Bldg--Roof & Gutters	5,519.55	3,000.00	4,168.18
Maint Bldg--Signs & Notice Boards	350.00	500.00	180.00
Maint Bldg--Telephone Lines	583.04	500.00	569.40
Maint Bldg--Tiling--Floor & Walls	0.00	500.00	581.82
Maint Bldg--TV Antenna & Cables	0.00	500.00	0.00
Maint Bldg--Walls & Ceilings	1,822.73	3,000.00	7,611.82
Maint Grounds--Driveway & Paths	170.00	500.00	118.18
Maint Grounds--Fencing--Boundary	270.00	500.00	700.00
Maint Grounds--Gardening Materials	0.00	1,000.00	0.00
Maint Grounds--Irrigation Systems	74.57	1,000.00	886.36
Maint Grounds--Lawns & Gardening	409.09	0.00	0.00
Maint Grounds--Paving	1,160.00	500.00	738.18
Maint Grounds--Pool	1,029.79	0.00	0.00
Maint Grounds--Pool Cleaning	3,694.24	5,500.00	5,399.74
Maint Grounds--Pool Fencing	0.00	0.00	154.55
Maint Grounds--Pool Repairs	0.00	1,000.00	3,633.31
Maint Grounds--Pool Sauna/Equipment	370.00	1,000.00	0.00
Maint Grounds--Tennis Court	380.00	0.00	163.64
Maint Grounds--Tree Lopping/Removal	5,345.46	5,000.00	5,018.19
Prior Period GST Expense Adjustment-Admin	12.38	0.00	788.71
Reimbursements - Gas Usage	891.17	1,000.00	560.58
Reimbursements - Water Usage	5,460.61	6,000.00	5,027.13
Utility--Electricity	68,831.26	75,000.00	71,435.81
Utility--Gas	25,366.56	30,000.00	23,235.98
Utility--Water & Sewerage	94,676.60	90,000.00	110,391.83
<b>Total expenses</b>	<b>826,924.38</b>	<b>925,085.00</b>	<b>800,147.72</b>
<b>Surplus/Deficit</b>	<b>(121,230.00)</b>	<b>(223,085.00)</b>	<b>(68,717.53)</b>
Opening balance	231,788.69	231,788.69	300,506.22
<b>Closing balance</b>	<b>\$110,558.69</b>	<b>\$8,703.69</b>	<b>\$231,788.69</b>

**Capital Works Fund**

	<b>Current period</b>	<b>Annual budget</b>	<b>Previous year</b>
	01/09/2020-31/08/2021	01/09/2020-31/08/2021	01/09/2019-31/08/2020
<b>Revenue</b>			
Interest on Arrears--Capital Works	814.77	0.00	957.85
Interest on Investments--Capital Works	2,980.05	8,000.00	9,185.81
Levies Due--Capital Works	395,015.44	395,000.00	370,015.44
<i>Total revenue</i>	<u>398,810.26</u>	<u>403,000.00</u>	<u>380,159.10</u>
<b>Less expenses</b>			
Admin--Bank Charges--Account Fees	0.00	0.00	234.54
Admin--Income Tax--Capital Works	153.90	7,500.00	7,162.70
Maint Bldg--Airconditioning	0.00	2,500.00	0.00
Maint Bldg--Consultants	0.00	2,000.00	7,700.00
Maint Bldg--Doors, Locks & Windows	1,775.00	500.00	3,585.91
Maint Bldg--Electrical	938.00	10,000.00	9,276.00
Maint Bldg--Fire Protection	26,068.05	30,000.00	29,675.25
Maint Bldg--Garage Doors	3,073.00	0.00	0.00
Maint Bldg--General Replacement	0.00	15,000.00	0.00
Maint Bldg--Gym Equipment	0.00	1,000.00	9,000.00
Maint Bldg--Hot Water System Replacement	5,760.21	40,000.00	2,312.51
Maint Bldg--Lift--Refurbishment/Upgrading	0.00	0.00	405,672.72
Maint Bldg--Painting & Surface Finishes	0.00	5,000.00	3,144.54
Maint Bldg--Plumbing & Drainage	4,385.00	30,000.00	28,363.00
Maint Bldg--Roof, Gutter & Downpipes	1,100.00	50,000.00	8,500.00
Maint Bldg--Security Installation/Replacement	12,830.00	3,000.00	0.00
Maint Bldg--Shower Tray Replacements	1,100.00	0.00	0.00
Maint Bldg--Signs & Notice Boards	0.00	0.00	360.00
Maint Bldg--TV Antenna & Cables	0.00	0.00	1,436.36
Maint Bldg--Water Penetration	0.00	500.00	4,956.36
Maint Grounds--Driveways and Paths	0.00	4,000.00	0.00
Maint Grounds--Fencing	1,650.00	5,000.00	4,372.73
Maint Grounds--Irrigation Systems	1,984.25	2,000.00	1,524.20
Maint Grounds--Pool Renovation	3,322.73	0.00	2,000.00
Prior Period GST Expense Adjustment-Capital Works	0.00	0.00	(9.24)
<i>Total expenses</i>	<u>64,140.14</u>	<u>208,000.00</u>	<u>529,267.58</u>
<b>Surplus/Deficit</b>	<u>334,670.12</u>	<u>195,000.00</u>	<u>(149,108.48)</u>
Opening balance	699,824.06	699,824.06	848,932.54
<b>Closing balance</b>	<u><b>\$1,034,494.18</b></u>	<u><b>\$894,824.06</b></u>	<u><b>\$699,824.06</b></u>

# **Strata Plan 52948**

## **Notes to the Financial Statement**

### **For the Year Ended 31 August 2021**

#### **1 Summary of Significant Accounting Policies**

##### **General Information**

This financial report covers Strata Scheme 52948 (the “scheme”) as an individual entity. The strata committee of the scheme have determined that the Plan is not a reporting entity.

##### **Basis of Preparation**

The financial report is a special purpose financial report that has been prepared in order to satisfy the financial reporting requirements of *Strata Schemes Management Act 2015*.

The financial report has been prepared from the records of the strata title. The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

##### **(a) Cash**

Cash include deposits held at call with banks.

##### **(b) Revenue and Expenditure**

Revenue is measured at the fair value of the consideration received or receivable. Levies due and receivable are accounted for under the accrual basis of accounting.

Any other income and all expenditure is accounted for on a cash basis and is brought to account when the income is received or the expense is paid, except otherwise stated.

##### **(c) Income Taxes**

Where applicable, income tax expense will be shown in the Statement of Financial Performance.

Income tax is payable on non-mutual income. Where income is derived from using common property, the individual lot owners are assessed under Tax Ruling TR2015/3.

##### **(d) Goods and Services Tax (GST)**

The strata accounts for GST are on a cash basis, revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the Statement of Financial Position are shown inclusive of GST.



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## INDEPENDENT AUDITOR'S REPORT TO THE PROPRIETORS OF STRATA PLAN 52948

### Report on the Audit of Financial Report

#### *Opinion*

We have audited the accompanying financial report, being a special purpose financial report of Strata Plan 52948 for the year ended 31 August 2021 comprising the Statement of Financial Position and Statement of Financial Performance in respect of the Administrative Fund Account and Capital Works Fund Account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion the financial report presents fairly, in all material respects, the financial position of Strata Plan 52948 as at 31 August 2021 and of its performance for the year then ended in accordance with the *Strata Schemes Management Act 2015* and the basis of accounting policies described in Note 1.

#### *Basis for Opinion*

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of Strata Plan 52948 and Waratah Strata Management Pty Ltd in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the "Code") that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





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### ***The Responsibility of the Owners' Corporation and Managing Agent for the Financial Report***

The Owner's Corporation and Managing Agents (Waratah Strata Management Pty Ltd) are responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial report are appropriate to meet the requirements of the *Strata Schemes Management Act 2015* and are appropriate to meet the needs of the owners of Strata Plan 52948. The Owner's Corporation and Managing Agents responsibility also includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Owner's Corporation and Managing Agents are responsible for assessing the ability of the Strata Plan 52948 to continue as a going concern, disclosing as applicable matters related to the going concern and using the going concern basis of accounting

### ***Auditor's Responsibilities for the Audit of the Financial Report***

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



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***Auditor's Responsibilities for the Audit of the Financial Report (continued)***

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by responsible entities.
- Conclude on the appropriateness of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Strata Plan 52948 ability to continue as a going concern. If we conclude that a material uncertainty exists, or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Strata Plan 52948 to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with Managing Agents regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**ECON AUDIT AND ASSURANCE SERVICES PTY LTD**

**G T VENARDOS**

Registered Company Auditor

Dated in Sydney, this 29<sup>th</sup> day of September 2021

**Levy Positions - Complete  
for the financial year to  
31/08/2021**

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW  
2113

**Administrative Fund**

Lot	Unit	Paid to	Standard levies			Special levies			Interest					
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due	
1		31/10/2021	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
2		31/10/2021	3,157.00	3,267.71	0.00	110.71	0.00	0.00	0.00	0.00	10.80	0.00	0.00	287.00
3		31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	26.38	0.00	0.00	308.00
4		31/10/2021	2,387.00	2,387.09	0.00	0.09	0.00	0.00	0.00	0.00	25.05	0.00	0.00	217.00
5		31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
6		31/10/2021	3,157.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00
7		31/10/2021	3,003.00	3,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00
8		31/10/2021	3,157.00	3,197.20	0.00	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00
9		31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
10		31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00	308.00
11		31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
12		31/01/2021	3,003.00	1,127.77	1,875.23	0.00	0.00	0.00	0.00	0.00	172.12	7.70	0.00	273.00
13		31/10/2021	3,157.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00
14		31/10/2021	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
15		31/10/2021	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
16		31/07/2021	3,542.00	3,540.36	1.64	0.00	0.00	0.00	0.00	0.00	1.64	0.00	0.00	322.00
17		31/10/2021	3,465.00	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
18		31/10/2021	3,157.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	9.68	0.00	0.00	287.00
19		31/07/2021	3,311.00	3,309.63	1.37	0.00	0.00	0.00	0.00	0.00	11.58	0.00	0.00	301.00
20		31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00

## Administrative Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest					
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due	
21	21	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
22	22	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
23	23	31/10/2021	3,619.00	3,693.02	0.00	74.02	0.00	0.00	0.00	0.00	0.00	0.00	0.95	329.00
24	24	31/10/2021	3,311.00	3,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
25	25	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
26	26	31/10/2021	3,465.00	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
27	27	31/10/2021	3,465.00	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
28	28	31/10/2021	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
29	29	31/10/2021	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.99	322.00
30	30	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
31	31	31/10/2021	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
32	32	31/07/2021	3,619.00	2,714.25	904.75	0.00	0.00	0.00	0.00	0.00	(10.66)	0.00	0.00	329.00
33	33	31/10/2021	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
34	34	31/10/2021	3,696.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
35	35	31/10/2021	3,927.00	3,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	357.00
36	36	31/10/2021	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
37	37	31/10/2021	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
38	38	31/10/2021	3,927.00	3,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00
39	39	31/10/2021	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.07	364.00
40	40	31/07/2021	4,081.00	3,071.55	1,009.45	0.00	0.00	0.00	0.00	0.00	(12.72)	50.01	0.00	371.00
41	41	31/10/2021	4,081.00	4,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00
42	42	31/07/2021	3,850.00	3,848.41	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46	350.00
43	43	31/07/2021	4,158.00	4,156.25	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	378.00
44	44	31/10/2021	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
45	45	31/01/2022	4,543.00	5,674.53	0.00	1,131.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
46	46	31/10/2021	4,543.00	4,642.93	0.00	99.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00

## Administrative Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest					
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due	
47	47	31/07/2021	4,466.00	4,464.15	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.62	406.00
48	48	31/10/2021	4,158.00	4,158.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	33.24	378.00
49	49	31/10/2021	3,311.00	3,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
50	50	31/10/2021	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
51	51	31/10/2021	2,387.00	2,387.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	1.29	217.00
52	52	31/10/2021	2,387.00	2,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
53	53	31/10/2021	3,311.00	3,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
54	54	31/10/2021	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
55	55	31/10/2021	3,311.00	3,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
56	56	31/10/2021	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
57	57	31/10/2021	2,387.00	2,394.68	0.00	7.68	0.00	0.00	0.00	0.00	0.00	0.00	7.36	217.00
58	58	31/10/2021	2,387.00	2,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
59	59	31/01/2022	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24	280.00
60	60	31/10/2021	3,157.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00
61	61	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
62	62	31/10/2021	3,311.00	3,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
63	63	31/10/2021	3,003.00	3,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00
64	64	31/10/2021	3,003.00	3,506.39	0.00	503.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00
65	65	31/10/2021	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
66	66	31/10/2021	3,311.00	3,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
67	67	31/10/2021	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41	322.00
68	68	31/07/2021	3,465.00	3,463.09	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.59	315.00
69	69	31/10/2021	3,157.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	287.00
70	70	31/07/2021	3,157.00	3,156.66	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	287.00
71	71	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
72	72	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	308.00

## Administrative Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest					
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due	
73	73	31/10/2021	3,696.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
74	74	31/10/2021	3,619.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
75	75	31/10/2021	3,311.00	3,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
76	76	31/10/2021	3,311.00	3,312.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	301.00
77	77	31/01/2022	3,465.00	2,598.75	866.25	0.00	0.00	0.00	0.00	0.00	0.00	48.91	0.00	315.00
78	78	31/10/2021	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
79	79	31/10/2021	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
80	80	31/10/2021	3,773.00	3,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00
81	81	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
82	82	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32	0.00	308.00
83	83	31/10/2021	3,773.00	3,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00
84	84	31/10/2021	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
85	85	31/10/2021	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
86	86	30/04/2021	4,158.00	3,107.96	1,050.04	0.00	0.00	0.00	0.00	0.00	0.00	11.30	0.00	378.00
87	87	31/10/2021	3,619.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
88	88	31/01/2022	3,619.00	3,672.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
89	89	31/10/2021	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
90	90	31/10/2021	4,081.00	4,116.12	0.00	35.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00
91	91	31/10/2021	4,466.00	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00
92	92	31/10/2021	4,389.00	4,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
93	93	31/10/2021	3,927.00	3,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00
94	94	31/10/2021	3,927.00	3,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00
95	95	31/10/2021	4,312.00	4,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00
96	96	31/10/2021	4,312.00	4,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00
97	97	Unknown	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	98	31/10/2021	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00

## Administrative Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest				
			Due	Paid	Arrears	Advance	Due	Arrears	Advance	Due	Paid	GST due	
99	99	31/10/2021	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
100	100	31/10/2021	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
101	101	31/10/2021	2,387.00	2,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
102	102	31/10/2021	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
103	103	31/01/2022	2,849.00	3,561.25	0.00	712.25	0.00	0.00	0.00	0.00	0.00	0.00	259.00
104	104	31/10/2021	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
105	105	31/10/2021	2,926.00	2,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
106	106	31/07/2021	2,849.00	2,822.09	26.91	0.00	0.00	0.00	0.00	0.00	0.00	9.33	259.00
107	107	31/10/2021	2,849.00	2,849.28	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	259.00
108	108	31/01/2022	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
109	109	31/07/2021	2,772.00	2,703.84	68.16	0.00	0.00	0.00	0.00	0.00	0.00	1.71	252.00
110	110	31/07/2021	3,619.00	(1,058.91)	4,677.91	0.00	0.00	0.00	0.00	(8.92)	0.00	0.00	329.00
111	111	31/10/2021	3,003.00	3,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00
112	112	31/10/2021	2,926.00	2,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
113	113	31/10/2021	2,926.00	2,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
114	114	31/10/2021	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
115	115	30/04/2021	3,619.00	2,713.50	905.50	0.00	0.00	0.00	0.00	0.00	0.00	33.07	329.00
116	116	31/10/2021	3,773.00	3,773.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	49.01	343.00
117	117	31/10/2021	3,157.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00
118	118	31/10/2021	3,080.00	2,310.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
119	119	31/10/2021	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	280.00
120	120	31/10/2021	2,926.00	2,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
121	121	31/01/2022	3,773.00	3,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00
122	122	31/10/2021	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
123	123	31/10/2021	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
124	124	31/10/2021	3,157.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00

## Administrative Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest					
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due	
125	125	31/10/2021	3,157.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	287.00
126	126	31/10/2021	2,926.00	2,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
127	127	31/10/2021	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	350.00
128	128	31/10/2021	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
129	129	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
130	130	30/04/2021	3,234.00	2,394.95	839.05	0.00	0.00	0.00	0.00	0.00	0.00	0.53	20.84	294.00
131	131	31/10/2021	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
132	132	31/10/2021	3,003.00	3,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00
133	133	31/10/2021	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.90	364.00
134	134	31/01/2022	4,235.00	4,248.64	0.00	13.64	0.00	0.00	0.00	0.00	0.00	0.00	13.05	385.00
135	135	31/10/2021	3,619.00	3,619.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	1.78	329.00
136	136	31/01/2022	3,542.00	4,427.50	0.00	885.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
137	137	31/01/2022	3,542.00	4,427.50	0.00	885.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
138	138	31/01/2022	3,234.00	2,425.50	808.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27	294.00
139	139	31/10/2021	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
140	140	31/10/2021	4,389.00	4,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
141	141	31/10/2021	3,696.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
142	142	31/10/2021	3,619.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
143	143	31/10/2021	3,619.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
144	144	31/01/2022	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
145	145	31/10/2021	4,389.00	4,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
146	146	31/10/2021	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13	252.00
147	147	31/10/2021	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
148	148	31/10/2021	2,464.00	2,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
149	149	31/10/2021	2,464.00	2,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
150	150	31/10/2021	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	259.00



## Administrative Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest						
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due		
151	151	31/01/2022	3,619.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
152	152	31/10/2021	3,542.00	3,542.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	322.00
153	153	31/01/2022	2,772.00	2,771.62	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92	0.00	252.00
154	154	31/10/2021	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
155	155	31/01/2022	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
156	156	31/01/2022	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
157	157	31/10/2021	3,542.00	3,542.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	8.13	0.00	322.00
158	158	31/10/2021	3,619.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
159	159	31/10/2021	2,926.00	2,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
160	160	31/10/2021	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
161	161	31/01/2022	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
162	162	31/10/2021	3,003.00	3,009.74	0.00	6.74	0.00	0.00	0.00	0.00	0.00	0.00	22.37	0.00	273.00
163	163	31/10/2021	3,619.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
164	164	31/10/2021	3,773.00	3,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	0.00	343.00
165	165	31/01/2022	3,003.00	3,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	273.00
166	166	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
167	167	31/10/2021	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.00	308.00
168	168	31/10/2021	3,157.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00
169	169	31/07/2021	3,773.00	2,999.54	773.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.72	0.00	343.00
170	170	31/10/2021	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
171	171	31/10/2021	3,157.00	3,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00
172	172	31/10/2021	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	322.00
173	173	31/10/2021	3,542.00	3,615.01	0.00	73.01	0.00	0.00	0.00	0.00	0.00	0.00	86.65	0.00	322.00
174	174	31/10/2021	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
175	175	31/10/2021	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
176	176	31/10/2021	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00

## Administrative Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest					
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due	
177	177	31/10/2021	3,234.00	3,260.63	0.00	26.63	0.00	0.00	0.00	0.00	19.15	0.00	0.00	294.00
178	178	31/10/2021	3,619.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
179	179	31/10/2021	3,619.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
180	180	31/10/2021	3,388.00	3,443.72	0.00	55.72	0.00	0.00	0.00	0.00	21.15	0.00	0.00	308.00
181	181	31/10/2021	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
182	182	31/07/2021	4,235.00	3,145.80	1,089.20	0.00	0.00	0.00	0.00	(13.05)	12.87	0.00	0.00	385.00
183	183	31/10/2021	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
184	184	31/10/2021	3,773.00	3,773.48	0.00	0.48	0.00	0.00	0.00	0.00	21.96	0.00	0.00	343.00
185	185	31/10/2021	3,773.00	3,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00
186	186	31/10/2021	3,619.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
187	187	31/10/2021	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
188	188	31/10/2021	4,389.00	4,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
189	189	31/10/2021	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
190	190	31/10/2021	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
191	191	31/10/2021	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
192	192	31/10/2021	3,773.00	3,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00
193	193	31/10/2021	4,389.00	4,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
194	194	31/10/2021	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
195	195	31/10/2021	3,773.00	3,774.76	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00
196	196	31/10/2021	3,773.00	3,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00
197	197	31/10/2021	3,773.00	3,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00
198	198	31/10/2021	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
199	199	31/10/2021	4,312.00	4,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00
200	200	31/10/2021	4,158.00	4,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
201	201	31/10/2021	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	17.02	0.00	0.00	385.00
202	202	31/10/2021	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00

## Administrative Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest						
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due		
203	203	31/10/2021	4,235.00	3,176.25	1,058.75	0.00	0.00	0.00	0.00	0.00	25.93	0.00	0.00	0.00	385.00
204	204	31/10/2021	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
205	205	31/10/2021	4,466.00	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00
206	206	31/07/2021	4,466.00	3,359.63	1,106.37	0.00	0.00	0.00	0.00	0.00	35.89	0.00	0.00	0.00	406.00
207	207	31/10/2021	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
208	208	31/10/2021	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
209	209	31/10/2021	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
210	210	31/10/2021	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
211	211	31/10/2021	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
212	212	31/10/2021	4,389.00	4,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
213	213	31/10/2021	4,158.00	4,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	378.00
214	214	31/10/2021	4,158.00	4,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
215	215	31/10/2021	4,158.00	4,158.00	0.00	0.00	0.00	0.00	0.00	0.00	12.54	0.00	0.00	0.00	378.00
216	216	31/10/2021	4,158.00	4,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
217	217	31/10/2021	4,158.00	4,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
218	218	31/10/2021	4,158.00	4,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
219	219	31/10/2021	4,158.00	4,243.50	0.00	85.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
			770,000.00	756,964.17	17,840.36	4,804.53	0.00	0.00	0.00	0.00	(36.88)	1,500.86	0.00	0.00	70,000.00
<b>Due Excl. GST</b>			700,000.00				0.00								

## Capital Works Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest				
			Due	Paid	Arrears	Advance	Due	Arrears	Advance	Due	Paid	GST due	
1	1	31/10/2021	1,738.00	1,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
2	2	31/10/2021	1,781.60	1,844.07	0.00	62.47	0.00	0.00	0.00	0.00	0.00	6.10	161.96
3	3	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.89	173.80
4	4	31/10/2021	1,347.00	1,347.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	14.13	122.44
5	5	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
6	6	31/10/2021	1,781.60	1,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.96
7	7	31/10/2021	1,694.60	1,694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.04
8	8	31/10/2021	1,781.60	1,804.28	0.00	22.68	0.00	0.00	0.00	0.00	0.00	0.00	161.96
9	9	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
10	10	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87	173.80
11	11	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
12	12	31/01/2021	1,694.60	636.41	1,058.19	0.00	0.00	0.00	0.00	0.00	4.35	97.12	154.04
13	13	31/10/2021	1,781.60	1,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.96
14	14	31/10/2021	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.92
15	15	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.72
16	16	31/07/2021	1,998.80	1,997.88	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.92	181.72
17	17	31/10/2021	1,955.40	1,955.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.76
18	18	31/10/2021	1,781.60	1,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46	161.96
19	19	31/07/2021	1,868.40	1,867.63	0.77	0.00	0.00	0.00	0.00	0.00	0.00	6.53	169.84
20	20	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
21	21	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
22	22	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
23	23	31/10/2021	2,042.20	2,083.97	0.00	41.77	0.00	0.00	0.00	0.00	0.00	0.54	185.64
24	24	31/10/2021	1,868.40	1,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.84
25	25	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
26	26	31/10/2021	1,955.40	1,955.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.76

## Capital Works Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest				
			Due	Paid	Arrears	Advance	Due	Arrears	Advance	Due	Paid	GST due	
27	27	31/10/2021	1,955.40	1,955.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.76
28	28	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.72
29	29	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.21	181.72
30	30	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
31	31	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.72
32	32	31/07/2021	2,042.20	1,531.65	510.55	0.00	0.00	0.00	0.00	(6.01)	0.00	0.00	185.64
33	33	31/10/2021	2,259.40	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.40
34	34	31/10/2021	2,085.60	2,085.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.60
35	35	31/10/2021	2,216.00	2,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	201.44
36	36	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.72
37	37	31/10/2021	2,172.60	2,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.52
38	38	31/10/2021	2,216.00	2,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.44
39	39	31/10/2021	2,259.40	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	205.40
40	40	31/07/2021	2,303.00	1,733.35	569.65	0.00	0.00	0.00	0.00	(7.18)	0.00	28.24	209.36
41	41	31/10/2021	2,303.00	2,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.36
42	42	31/07/2021	2,172.60	2,171.70	0.90	0.00	0.00	0.00	0.00	0.00	0.00	7.60	197.52
43	43	31/07/2021	2,346.40	2,345.41	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.09	213.32
44	44	31/10/2021	2,389.80	2,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24
45	45	31/01/2022	2,563.60	3,202.12	0.00	638.52	0.00	0.00	0.00	0.00	0.00	0.00	233.04
46	46	31/10/2021	2,563.60	2,619.99	0.00	56.39	0.00	0.00	0.00	0.00	0.00	0.00	233.04
47	47	31/07/2021	2,520.20	2,519.16	1.04	0.00	0.00	0.00	0.00	0.00	0.00	8.81	229.12
48	48	31/10/2021	2,346.40	2,346.43	0.00	0.03	0.00	0.00	0.00	0.00	0.00	18.76	213.32
49	49	31/10/2021	1,868.40	1,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.84
50	50	31/10/2021	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.92
51	51	31/10/2021	1,347.00	1,347.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.73	122.44
52	52	31/10/2021	1,347.00	1,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.44

## Capital Works Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest					
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due	
53	53	31/10/2021	1,868.40	1,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.84
54	54	31/10/2021	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.92
55	55	31/10/2021	1,868.40	1,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.84
56	56	31/10/2021	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.92
57	57	31/10/2021	1,347.00	1,351.34	0.00	4.34	0.00	0.00	0.00	0.00	0.00	0.00	4.15	122.44
58	58	31/10/2021	1,347.00	1,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.44
59	59	31/01/2022	1,738.00	1,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29	158.00
60	60	31/10/2021	1,781.60	1,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.96
61	61	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
62	62	31/10/2021	1,868.40	1,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.84
63	63	31/10/2021	1,694.60	1,694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.04
64	64	31/10/2021	1,694.60	1,978.66	0.00	284.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.04
65	65	31/10/2021	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.92
66	66	31/10/2021	1,868.40	1,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.84
67	67	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44	181.72
68	68	31/07/2021	1,955.40	1,954.32	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11	177.76
69	69	31/10/2021	1,781.60	1,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96	161.96
70	70	31/07/2021	1,781.60	1,781.41	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	161.96
71	71	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
72	72	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
73	73	31/10/2021	2,085.60	2,085.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.60
74	74	31/10/2021	2,042.20	2,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
75	75	31/10/2021	1,868.40	1,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.84
76	76	31/10/2021	1,868.40	1,868.96	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.74	169.84
77	77	31/01/2022	1,955.40	1,466.55	488.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.61	177.76
78	78	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.72

## Capital Works Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest					
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due	
79	79	31/10/2021	2,259.40	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.40
80	80	31/10/2021	2,129.20	2,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56
81	81	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
82	82	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82	173.80
83	83	31/10/2021	2,129.20	2,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56
84	84	31/10/2021	2,172.60	2,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.52
85	85	31/10/2021	2,389.80	2,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24
86	86	30/04/2021	2,346.40	1,753.85	592.55	0.00	0.00	0.00	0.00	0.00	0.00	0.13	6.38	213.32
87	87	31/10/2021	2,042.20	2,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
88	88	31/01/2022	2,042.20	2,072.10	0.00	29.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
89	89	31/10/2021	2,259.40	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.40
90	90	31/10/2021	2,303.00	2,322.82	0.00	19.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.36
91	91	31/10/2021	2,520.20	2,520.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.12
92	92	31/10/2021	2,476.80	2,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.16
93	93	31/10/2021	2,216.00	2,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.44
94	94	31/10/2021	2,216.00	2,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.44
95	95	31/10/2021	2,433.20	2,433.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.20
96	96	31/10/2021	2,433.20	2,433.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.20
97	97	Unknown	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	98	31/10/2021	1,607.80	1,607.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
99	99	31/10/2021	1,607.80	1,607.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
100	100	31/10/2021	1,607.80	1,607.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
101	101	31/10/2021	1,347.00	1,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.44
102	102	31/10/2021	1,607.80	1,607.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
103	103	31/01/2022	1,607.80	2,009.75	0.00	401.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
104	104	31/10/2021	1,564.20	1,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.20

## Capital Works Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest					
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due	
105	105	31/10/2021	1,651.20	1,651.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12
106	106	31/07/2021	1,607.80	1,592.62	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.26	146.16
107	107	31/10/2021	1,607.80	1,607.96	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
108	108	31/01/2022	1,607.80	1,607.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
109	109	31/07/2021	1,564.20	1,525.74	38.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	142.20
110	110	31/07/2021	2,042.20	(597.54)	2,639.74	0.00	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	185.64
111	111	31/10/2021	1,694.60	1,694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.04
112	112	31/10/2021	1,651.20	1,651.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12
113	113	31/10/2021	1,651.20	1,651.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12
114	114	31/10/2021	1,607.80	1,607.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
115	115	30/04/2021	2,042.20	1,531.23	510.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66	185.64
116	116	31/10/2021	2,129.20	2,129.26	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	27.67	193.56
117	117	31/10/2021	1,781.60	1,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.96
118	118	31/10/2021	1,738.00	1,303.50	434.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
119	119	31/10/2021	1,738.00	1,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
120	120	31/10/2021	1,651.20	1,651.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12
121	121	31/01/2022	2,129.20	2,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56
122	122	31/10/2021	2,172.60	2,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.52
123	123	31/10/2021	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.92
124	124	31/10/2021	1,781.60	1,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.96
125	125	31/10/2021	1,781.60	1,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62	161.96
126	126	31/10/2021	1,651.20	1,651.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12
127	127	31/10/2021	2,172.60	2,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	197.52
128	128	31/10/2021	2,259.40	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.40
129	129	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
130	130	30/04/2021	1,825.00	1,351.51	473.49	0.00	0.00	0.00	0.00	0.00	0.30	0.00	11.76	165.92



## Capital Works Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest		GST due		
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance		Due	Paid
131	131	31/10/2021	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.92
132	132	31/10/2021	1,694.60	1,694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.04
133	133	31/10/2021	2,259.40	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.28	205.40
134	134	31/01/2022	2,389.80	2,397.49	0.00	7.69	0.00	0.00	0.00	0.00	0.00	7.37	217.24
135	135	31/10/2021	2,042.20	2,042.23	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.01	185.64
136	136	31/01/2022	1,998.80	2,498.50	0.00	499.70	0.00	0.00	0.00	0.00	0.00	0.00	181.72
137	137	31/01/2022	1,998.80	2,498.50	0.00	499.70	0.00	0.00	0.00	0.00	0.00	0.00	181.72
138	138	31/01/2022	1,825.00	1,368.75	456.25	0.00	0.00	0.00	0.00	0.00	0.00	10.87	165.92
139	139	31/10/2021	2,389.80	2,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24
140	140	31/10/2021	2,476.80	2,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.16
141	141	31/10/2021	2,085.60	2,085.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.60
142	142	31/10/2021	2,042.20	2,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
143	143	31/10/2021	2,042.20	2,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
144	144	31/01/2022	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
145	145	31/10/2021	2,476.80	2,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.16
146	146	31/10/2021	1,564.20	1,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36	142.20
147	147	31/10/2021	1,564.20	1,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.20
148	148	31/10/2021	1,390.40	1,390.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.40
149	149	31/10/2021	1,390.40	1,390.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.40
150	150	31/10/2021	1,607.80	1,607.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	146.16
151	151	31/01/2022	2,042.20	2,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
152	152	31/10/2021	1,998.80	1,999.11	0.00	0.31	0.00	0.00	0.00	0.00	0.00	1.02	181.72
153	153	31/01/2022	1,564.20	1,563.98	0.22	0.00	0.00	0.00	0.00	0.00	0.00	5.04	142.20
154	154	31/10/2021	1,303.60	1,303.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.52
155	155	31/01/2022	1,303.60	1,303.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.52
156	156	31/01/2022	1,607.80	1,607.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16

## Capital Works Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest				
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due
157	157	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59	181.72
158	158	31/10/2021	2,042.20	2,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
159	159	31/10/2021	1,651.20	1,651.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12
160	160	31/10/2021	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.92
161	161	31/01/2022	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.92
162	162	31/10/2021	1,694.60	1,698.41	0.00	3.81	0.00	0.00	0.00	0.00	0.00	12.63	154.04
163	163	31/10/2021	2,042.20	2,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
164	164	31/10/2021	2,129.20	2,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.22	193.56
165	165	31/01/2022	1,694.60	1,694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.04
166	166	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80
167	167	31/10/2021	1,911.80	1,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	173.80
168	168	31/10/2021	1,781.60	1,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.96
169	169	31/07/2021	2,129.20	1,692.71	436.49	0.00	0.00	0.00	0.00	0.00	0.00	188.27	193.56
170	170	31/10/2021	2,172.60	2,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.52
171	171	31/10/2021	1,781.60	1,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.96
172	172	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	181.72
173	173	31/10/2021	1,998.80	2,040.00	0.00	41.20	0.00	0.00	0.00	0.00	0.00	48.89	181.72
174	174	31/10/2021	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.92
175	175	31/10/2021	2,172.60	2,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.52
176	176	31/10/2021	2,259.40	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.40
177	177	31/10/2021	1,825.00	1,840.02	0.00	15.02	0.00	0.00	0.00	0.00	0.00	10.80	165.92
178	178	31/10/2021	2,042.20	2,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
179	179	31/10/2021	2,042.20	2,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
180	180	31/10/2021	1,911.80	1,943.24	0.00	31.44	0.00	0.00	0.00	0.00	0.00	11.94	173.80
181	181	31/10/2021	2,259.40	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.40
182	182	31/07/2021	2,389.80	1,775.17	614.63	0.00	0.00	0.00	0.00	(7.37)	0.00	7.26	217.24

## Capital Works Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest					
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	GST due	
183	183	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.72
184	184	31/10/2021	2,129.20	2,129.47	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	12.39	193.56
185	185	31/10/2021	2,129.20	2,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56
186	186	31/10/2021	2,042.20	2,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
187	187	31/10/2021	2,389.80	2,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24
188	188	31/10/2021	2,476.80	2,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.16
189	189	31/10/2021	1,998.80	1,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.72
190	190	31/10/2021	2,172.60	2,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.52
191	191	31/10/2021	2,172.60	2,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.52
192	192	31/10/2021	2,129.20	2,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56
193	193	31/10/2021	2,476.80	2,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.16
194	194	31/10/2021	2,259.40	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.40
195	195	31/10/2021	2,129.20	2,130.19	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56
196	196	31/10/2021	2,129.20	2,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56
197	197	31/10/2021	2,129.20	2,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56
198	198	31/10/2021	2,259.40	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.40
199	199	31/10/2021	2,433.20	2,433.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.20
200	200	31/10/2021	2,346.40	2,346.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.32
201	201	31/10/2021	2,389.80	2,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	217.24
202	202	31/10/2021	2,389.80	2,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24
203	203	31/10/2021	2,389.80	1,792.35	597.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64	217.24
204	204	31/10/2021	2,389.80	2,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24
205	205	31/10/2021	2,520.20	2,520.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.12
206	206	31/07/2021	2,520.20	1,895.87	624.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25	229.12
207	207	31/10/2021	2,389.80	2,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24
208	208	31/10/2021	2,172.60	2,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.52

## Capital Works Fund

Lot	Unit	Paid to	Standard levies			Special levies			Interest				
			Due	Paid	Arrears	Advance	Due	Arrears	Advance	Due	Paid	GST due	
209	209	31/10/2021	2,389.80	2,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24
210	210	31/10/2021	2,389.80	2,389.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24
211	211	31/10/2021	2,607.00	2,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00
212	212	31/10/2021	2,476.80	2,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.16
213	213	31/10/2021	2,346.40	2,346.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	213.32
214	214	31/10/2021	2,346.40	2,346.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.32
215	215	31/10/2021	2,346.40	2,346.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.07	213.32
216	216	31/10/2021	2,346.40	2,346.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.32
217	217	31/10/2021	2,346.40	2,346.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.32
218	218	31/10/2021	2,346.40	2,346.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.32
219	219	31/10/2021	2,346.40	2,346.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.32
			434,516.60	427,112.18	10,067.39	2,662.97	0.00	0.00	0.00	(20.82)	814.77		39,501.16

Due Excl. GST 395,015.44

0.00

**Unallocated Money Fund**

<b>Lot</b>	<b>Unit</b>	<b>Overpayment</b>	<b>Lot</b>	<b>Unit</b>	<b>Overpayment</b>	<b>Lot</b>	<b>Unit</b>	<b>Overpayment</b>
103	103	85.80	136	136	23.40	137	137	23.40

**Total unallocated money 132.60**