



Spartik House, Level 2,
6-8 Edward Wayte Place, Grafton, 1023,
Auckland, New Zealand

PH: +64-9-638-2500
E: reception@apm.kiwi
www.apm.kiwi

apm is the trading name of Auckland Property Management Limited

ANNUAL REPORTS

for the financial year to 31/10/2023

Body Corporate 468788

1-87 Chiefs Court, Hamilton East Hamilton 3216

Manager: Rean Khoo

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Balance Sheet

As at 31/10/2023

Spartik House, Level 2,
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Chiefs Court (Cameron Park) - BC 468788

1-87 Chiefs Court, Hamilton East Hamilton 3216

Current period

Owners' funds

Administrative Fund

Operating Surplus/Deficit--Admin	471.65
Owners Equity--Admin	889.77
	<u>1,361.42</u>

Long Term Maintenance Fund

Operating Surplus/Deficit--LTMF	(19,961.99)
Owners Equity--LTMF	6,755.17
	<u>(13,206.82)</u>

Net owners' funds

-\$11,845.40

Represented by:

Assets

Administrative Fund

Cash at Bank--Admin	8,031.40
Investment #1 - Savings--Admin	0.61
Receivable--Levies--Admin	202.42
	<u>8,234.43</u>

Long Term Maintenance Fund

Cash at Bank--LTMF	(1,159.40)
Investment #1 - Savings--LTMF	12.47
Receivable--Levies--LTMF	37.40
	<u>(1,109.53)</u>

Unallocated Money

Cash at Bank--Unallocated	510.35
	<u>510.35</u>

Total assets

7,635.25

Less liabilities

Administrative Fund

Creditors--Other--Admin	95.94
	<u>95.94</u>

Long Term Maintenance Fund

0.00

Unallocated Money

Prepaid Levies--Unallocated	510.35
	<u>510.35</u>

Total liabilities

606.29

Net assets

\$7,028.96



Income & Expenditure Statement for the financial year to 31/10/2023

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1-87 Chiefs Court, Hamilton East Hamilton 3216

Administrative Fund

	Current period 01/11/2022-31/10/2023	Annual budget 01/12/2022-30/11/2023	Previous year 01/11/2021-31/10/2022
Revenue			
Interest - Operating Account	56.33	0.00	0.00
Interest on Arrears--Admin	158.80	0.00	152.58
Interest on Investments--Admin	0.05	0.00	0.00
Levies Due--Admin	97,400.08	97,400.00	87,929.70
Transfer from Sinking Fund	7,500.00	0.00	0.00
<i>Total revenue</i>	105,115.26	97,400.00	88,082.28
Less expenses			
Admin - Rebate (Expense)	(45.08)	0.00	0.00
Admin--Administration Fee--Standard	20,575.00	16,500.00	16,275.00
Admin--APM Debt Recovery Costs	5.75	0.00	0.00
Admin--APM Investment Admin Fee	4.22	0.00	0.00
Admin--Sections 146/147/148 Fees	109.25	0.00	747.50
Insurance--Premiums	63,199.65	58,000.00	53,444.62
Insurance--Valuation	0.00	1,100.00	0.00
Maint Bldg--Electrical	276.00	500.00	0.00
Maint Bldg--General Repairs	0.00	0.00	205.67
Maint Grounds--Lawns & Gardening	9,171.25	10,000.00	12,046.12
Site Maintenance	10,200.00	10,200.00	10,200.00
Utility--Electricity	1,147.57	1,100.00	1,017.64
Utility--Rubbish Removal	0.00	0.00	667.00
<i>Total expenses</i>	104,643.61	97,400.00	94,603.55
Surplus/Deficit	471.65	0.00	(6,521.27)
Opening balance	(7,024.42)	(12,369.53)	(15,051.17)
Closing balance	-\$6,552.77	-\$12,369.53	-\$21,572.44

Long Term Maintenance Fund

	Current period	Annual budget	Previous year
	01/11/2022-31/10/2023	01/12/2022-30/11/2023	01/11/2021-31/10/2022
Revenue			
Interest on Arrears--LTMF	30.34	0.00	30.24
Interest on Investments--LTMF	75.42	0.00	1.01
Levies Due--LTMF	18,000.00	18,000.00	18,000.00
<i>Total revenue</i>	<u>18,105.76</u>	<u>18,000.00</u>	<u>18,031.25</u>
Less expenses			
Admin--APM Investment Admin Fee	1.90	0.00	0.00
Admin--Transfer to Admin Fund	7,500.00	0.00	0.00
Maint Bldg--Building Improvement	6,694.15	0.00	4,001.80
Maint Bldg--Chemwash	19,274.00	13,000.00	17,204.00
Maint Bldg--Electrical	4,597.70	0.00	0.00
Maint Bldg--Roof	0.00	5,000.00	0.00
<i>Total expenses</i>	<u>38,067.75</u>	<u>18,000.00</u>	<u>21,205.80</u>
Surplus/Deficit	<u>(19,961.99)</u>	<u>0.00</u>	<u>(3,174.55)</u>
Opening balance	1,648.52	(17,804.50)	44,627.07
Closing balance	<u>-\$18,313.47</u>	<u>-\$17,804.50</u>	<u>\$41,452.52</u>



Detailed Expenses for the financial year from 01/11/2022 to 31/10/2023

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Chiefs Court (Cameron Park) - BC 468788

1-87 Chiefs Court, Hamilton East Hamilton 3216

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
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General

Administrative Fund

Admin - Rebate (Expense) 152300

17/01/2023	Admin Rebate FY 2022	Auckland Property	(45.08)	Paid	DE		208542
			-\$45.08				

Admin--Administration Fee--Standard 154000

02/11/2022	Administration Fees November 2022	Auckland Property	4,075.00	Paid	DE		202963
02/02/2023	Administration Fees February 2023	Auckland Property	4,125.00	Paid	DE		208542
02/05/2023	Administration Fees May 2023	Auckland Property	4,125.00	Paid	DE		213796
23/05/2023	Reverse APM Admin fee to pay insurance DD		(4,125.00)		Jnl	49619	
20/05/23							
02/06/2023	Administration Fees June 2023		4,125.00	Cancel	Inv		
02/06/2023	Cancelled: Administration Fees June 2023		(4,125.00)	Cancel	Inv		
02/08/2023	Administration Fees August 2023	Auckland Property	12,375.00	Paid	DE		219363
			\$20,575.00				

Admin--APM Debt Recovery Costs 155005

30/11/2022	Accrue Debt Administration Fee FYE Nov-22		258.75		Jnl	47165	
01/12/2022	Reversal: Accrue Debt Administration Fee FYE Nov-2		(258.75)		Jnl	47166	
16/01/2023	Lot 19: Debt administration fees		(250.00)		Ow.Inv		
16/03/2023	Lot 41: Debt administration fees		(86.25)		Ow.Inv		
02/05/2023	Debt administration fees May 2023	Auckland Property	172.50	Paid	DE		213795
02/05/2023	Debt administration fees May 2023	Auckland Property	250.00	Paid	DE		213795
02/05/2023	Debt Administration Fees-final notice May 2023	Auckland Property	86.25	Paid	DE		213795
02/05/2023	Debt Administration Fees-final notice May 2023	Auckland Property	86.25	Paid	DE		213795
08/08/2023	Lot 41: Debt administration fees		(126.50)		Ow.Inv		
08/08/2023	Lot 54: Debt administration fees		(126.50)		Ow.Inv		
04/09/2023	Debt Administration Fees-final notice September 20	Auckland Property	126.50	Paid	DE		000001
18/09/2023	Lot 41: Debt administration fees		(253.00)		Ow.Inv		
03/10/2023	Debt Administration Fees-final notice October 2023	Auckland Property	126.50	Paid	DE		000008
			\$5.75				

Admin--APM Investment Admin Fee 151401

29/09/2023	Admin fee on interest of operating account		3.02		Jnl	51620	
31/10/2023	Admin fee on net interest on Operating Account		1.20		Jnl	52715	
			\$4.22				

Admin--Legal Fees 153201

01/03/2023	Tenancy Tribunal application fee	Price Baker Berridge	850.00	Paid	DE	26861	210439
08/03/2023	Lot 19: Unit 65 - On-charge for Tenancy Tribunal a		(850.00)		Ow.Inv		

Chiefs Court (Cameron Park) - BC 468788**1-87 Chiefs Court, Hamilton East Hamilton 3216**

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
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General**\$0.00****Admin--Sections 146/147/148 Fees 156000**

30/11/2022	Accrue Disclosure Statement Fee FYE Nov-22		678.50		Jnl	47167	
01/12/2022	Reversal: Accrue Disclosure Statement Fee FYE Nov-		(678.50)		Jnl	47168	
02/12/2022	Disclosure Statement Fees December 2022	Auckland Property	339.25	Paid	DE		204900
02/12/2022	Disclosure Statement Fees December 2022	Auckland Property	373.75	Paid	DE		207456
17/02/2023	Lot 22: Unit 59Chiefs, Section 146 Pre-Contract Di		(373.75)		Ow.Inv		
22/03/2023	Lot 19: Unit 65 Chiefs, Section 146 Pre-Contract D		(373.75)		Ow.Inv		
30/03/2023	Lot 22: Unit 59Chiefs, Section 147 Pre-Settlement		(414.00)		Ow.Inv		
04/04/2023	Disclosure Statement Fees April 2023	Auckland Property	414.00	Paid	DE		212279
04/04/2023	Disclosure Statement Fees April 2023	Auckland Property	373.75	Paid	DE		212279
02/05/2023	Disclosure Statement Fees May 2023	Auckland Property	373.75	Paid	DE		213795
17/07/2023	Lot 19: Unit 65Chiefs Section 147 Pre-Settlement D		(414.00)		Ow.Inv		
02/08/2023	Disclosure Statement Fees August 2023	Auckland Property	414.00	Paid	DE		219363
16/08/2023	Lot 59: Unit 1(Chiefs) Section 146 Pre-Contract Di		(603.75)		Ow.Inv		

\$109.25**Insurance--Claim--Payout 159101**

25/11/2022	Insurance Payout		(4,469.57)		Rct	386665	
30/11/2022	Accrue shortfall insurance payout refund to owner		0.57		Jnl	47159	
30/11/2022	REIMB: Insurance claim/damaged door	Jess Moon	4,469.00	Paid	DE	30112022	204518
01/12/2022	REIMB: Insurance claim/damaged door - balance	Jess Moon	0.57	Paid	DE	30112022	204793
01/12/2022	Reversal: Accrue shortfall insurance payout refund		(0.57)		Jnl	47160	

\$0.00**Insurance--Premiums 159100**

21/11/2022	10th Insurance Instalment	Hunter Premium Funding	2,670.00	Paid	DE	21112022	204151
20/02/2023	Insurance Premiums Instal 1	Hunter Premium Funding	6,858.85	Paid	DE	90554255	212737
20/03/2023	Insurance Premiums Instal 2	Hunter Premium Funding	6,708.85	Paid	DE	90554255	212737
21/04/2023	Insurance Premiums Instal 3	Hunter Premium Funding	6,708.85	Paid	DE	200423	213526
22/05/2023	Insurance Premiums Instal 4	Hunter Premium Funding	6,708.85	Paid	DE	22052023	215118
20/06/2023	Insurance Premiums Instal 5	Hunter Premium Funding	6,708.85	Paid	DE	20062023	216739
20/07/2023	Insurance Premiums Instal 6	Hunter Premium Funding	6,708.85	Paid	DE	20072023	218766
21/08/2023	Insurance Premiums Instal 7	Hunter Premium Funding	6,708.85	Paid	DE	21082023	220639
20/09/2023	Insurance Premiums Instal 8	Hunter Premium Funding	6,708.86	Paid	DE	20092023	000007
22/09/2023	Insurance Premiums Instal 9	Hunter Premium Funding	6,708.85	Paid	DE	Payment Run	000007
24/10/2023	Insurance Premiums Instal 10	Hunter Premium Funding	6,708.85	Paid	DE	231023	000010
30/10/2023	Refund Insurance Premium paid via pay run in error		(6,708.85)		Jnl	52444	
30/10/2023	Refund Insurance Preium paid via pay run in error		(0.01)		Jnl	52447	

\$63,199.65**Maint Bldg--Electrical 164800**

23/02/2023	Check common pole lighting & reset RCD	Menzies Electrical Ltd	138.00	Paid	DE	36018	210028
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Chiefs Court (Cameron Park) - BC 468788**1-87 Chiefs Court, Hamilton East Hamilton 3216**

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
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General

18/05/2023	Call out Diplexer - Cable with connectors	Rainbow Connections	138.00	Paid	DE	23736	215051
			\$276.00				

Maint Bldg--Garbage Compactor 167000

12/01/2023	TV signal gone since thunderstorm	Quinovic Hamilton	71.81	Paid	DE	HM27070	206695
06/02/2023	Lot 46: Oncharge for TV aerial repairs (see attach		(71.81)		Ow.Inv		
			\$0.00				

Maint Bldg--General Repairs 167200

23/11/2022	Removed and replace down pipe	Plumb It Ltd	282.45	Paid	DE	19063	204440
23/11/2022	Refitted down pipe bend	Plumb It Ltd	109.25	Paid	DE	19074	204440
29/11/2022	Accrue: Lot 28&56 Oncharge Repair Invoice		(391.70)		Jnl	47093	
01/12/2022	Reversal: Accrue: Lot 28&56 Oncharge Repair Invoic		391.70		Jnl	47094	
08/12/2022	Lot 56: On-charge for refitted pipe bend - inv1907		(109.25)		Ow.Inv		
08/12/2022	Lot 28: On-charge unit 47 for removed & replaced d		(282.45)		Ow.Inv		
			\$0.00				

Maint Bldg--Roof 172800

09/03/2023	Lot 1: On-charge for roof treatment (inv-2076 Gree		(184.00)		Ow.Inv		
09/03/2023	Lot 2: On-charge for roof treatment (inv-2076 Gree		(184.00)		Ow.Inv		
09/03/2023	Lot 3: On-charge for roof treatment (inv-2076 Gree		(184.00)		Ow.Inv		
09/03/2023	Lot 4: On-charge for roof treatment (inv-2076 Gree		(184.00)		Ow.Inv		
09/03/2023	Lot 5: On-charge for roof treatment (inv-2076 Gree		(184.00)		Ow.Inv		
09/03/2023	Lot 6: On-charge for roof treatment (inv-2076 Gree		(184.00)		Ow.Inv		
09/03/2023	Lot 7: On-charge for roof treatment (inv-2076 Gree		(184.00)		Ow.Inv		
09/03/2023	Lot 8: On-charge for roof treatment (inv-2076 Gree		(184.00)		Ow.Inv		
09/03/2023	Lot 41: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 42: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 43: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 44: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 45: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 46: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 47: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 48: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 49: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 50: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 51: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 52: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		

Chiefs Court (Cameron Park) - BC 468788**1-87 Chiefs Court, Hamilton East Hamilton 3216**

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
General							
09/03/2023	Lot 53: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 54: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 55: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 56: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 57: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 58: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 59: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 9: On-charge for roof treatment (inv-2076 Gree		(184.00)		Ow.Inv		
09/03/2023	Lot 10: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 11: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 12: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 13: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 14: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 15: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 16: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 17: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 18: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 19: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 20: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 21: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 22: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 23: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 24: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 25: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 26: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 27: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 28: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 29: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 30: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 32: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 33: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 34: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 35: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		

Chiefs Court (Cameron Park) - BC 468788**1-87 Chiefs Court, Hamilton East Hamilton 3216**

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
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General

09/03/2023	Lot 36: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 37: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 38: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 39: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Lot 40: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
09/03/2023	Roof Treatment Number 2 - Number 31	Green Agenda Ltd	10,856.00	Paid	DE	2076	210889
09/03/2023	Lot 31: On-charge for roof treatment (inv-2076 Gre		(184.00)		Ow.Inv		
			\$0.00				

Maint Grounds--Lawns & Gardening 178400

23/11/2022	Lawn & Grounds Mtce Chiefs Court Dec-21 - Nov-22	Rental 4 U	5,658.00	Paid	DE	01479	204451
23/12/2022	Garden Maintenance 07/12/22	Landscape Creations LTD	1,946.38	Paid	DE	2902	207533
01/05/2023	refund paid inv#2902 twice in error		(1,946.38)		Rct	402596	
15/06/2023	Lawn & Grounds Maintenance Dec-22 - May-23	Rental 4 U	3,513.25	Paid	DE	1503	216673
			\$9,171.25				

Site Maintenance 181001

02/11/2022	Site Management Oct-22	L J Bullock	850.00	Paid	DE	011122	202955
02/12/2022	Site Management Nov-22	L J Bullock	850.00	Paid	DE	011222	204892
01/01/2023	Site Management Dec-22	L J Bullock	850.00	Paid	DE	01012023	207532
23/01/2023	Site Management Jan-23	L J Bullock	850.00	Paid	DE	23012023	208130
02/03/2023	Site Management Feb-23	L J Bullock	850.00	Paid	DE	010323	210144
03/04/2023	Site Management Mar-23	L J Bullock	850.00	Paid	DE	010423	212266
02/05/2023	Site Management Apr-23	L J Bullock	850.00	Paid	DE	010523	213782
02/06/2023	Site Management May-23	L J Bullock	850.00	Paid	DE	010623	215883
03/07/2023	Site Management Jun-23	L J Bullock	850.00	Paid	DE	010723	217680
02/08/2023	Site Management Jul-23	L J Bullock	850.00	Paid	DE	010823	219351
01/09/2023	Site Management Aug-23	L J Bullock	850.00	Paid	DE	01092023	221416
01/10/2023	Site Management Sep-23	L J Bullock	850.00	Paid	DE	01102023	000009
			\$10,200.00				

Utility--Electricity 190200

23/11/2022	Electricity 19/10/22 - 19/11/22	Genesis Energy	86.93	Paid	DE	100 156 6356	204386
10/01/2023	Electricity 20/11/22 - 18/12/22	Genesis Energy	110.62	Paid	DE	100 156 6356	207493
02/03/2023	Electricity 19/12/22 - 22/01/23	Genesis Energy	132.78	Paid	DE	100 156 6356	210383
02/03/2023	Electricity 23/01/23 - 21/02/23	Genesis Energy	98.29	Paid	DE	100 156 6356	210383
30/03/2023	Electricity 22/02/23 - 22/03/23	Genesis Energy	96.46	Paid	DE	100 156 6356	212121
17/05/2023	Electricity 23/03/23 - 25/04/23	Genesis Energy	22.24	Paid	DE	100 156 6356	214976
31/05/2023	Electricity 26/04/23 - 24/05/23	Genesis Energy	100.59	Paid	DE	100 156 6356	215769
29/06/2023	Electricity 25/05/23 - 25/06/23	Genesis Energy	108.20	Paid	DE	100 156 6356	217516
01/08/2023	Electricity 26/06/23 - 25/07/23	Genesis Energy	101.36	Paid	DE	100 156 6356	219548
31/08/2023	Electricity 26/07/23 - 23/08/23	Genesis Energy	96.32	Paid	DE	100 156 6356	221264
28/09/2023	Electricity 24/08/23 - 22/09/23	Genesis Energy	97.84	Paid	DE	100 156 6356	000006
30/10/2023	Electricity 23/09/23 - 22/10/23		95.94	Paid	Inv	100 156 6356	

1-87 Chiefs Court, Hamilton East Hamilton 3216

**Payment
No.**

\$1,147.57

\$104,643.61

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Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
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General

Long Term Maintenance Fund

Admin--APM Investment Admin Fee 251401

28/04/2023	Bank fee on investment		1.02		Jnl		
31/05/2023	Bank fee on investment		0.88		Jnl		

\$1.90

Admin--Transfer to Admin Fund 257400

30/11/2022	Transfer money from Long Term MF fund to Admin		7,500.00		Jnl	47141	
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\$7,500.00

Maint Bldg--Building Improvement 261300

11/05/2023	Order and install on Bollards & extra ref	Accurate Linemarking	6,694.15	Paid	DE	342	214492
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\$6,694.15

Maint Bldg--Chemwash 262150

09/03/2023	House & Gutter Wash	Green Agenda Ltd	19,274.00	Paid	DE	2075	210889
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\$19,274.00

Maint Bldg--Electrical 264800

23/11/2022	Replace street lighting	Menzies Electrical Ltd	4,597.70	Paid	DE	35417	204416
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\$4,597.70**Total expenses \$38,067.75**

Where an invoice status is Paid and no payment number is displayed the payment has been made outside of the reporting period.



Aged Arrears List

Chiefs Court (Cameron Park) - BC 468788

Spartik House, Level 2,
6-8 Edward Wayte Place, Grafton, 1023,
Auckland, New Zealand
PH: +64-9-638-2500
E: reception@apm.kiwi
www.apm.kiwi

apm is the trading name of Auckland Property Management Limited

Lot	Unit	Name	Balance	Prepaid	Interest	Current	30+ days	60+ days	90+ days	120+ days	Last debt recovery
3	26Chief S	Robert McKinnon Torrance	1,024.57	0.00	9.18	0.00	1,015.39	0.00	0.00	0.00	
4	24Chief S	Rebecca de Mannett Hannah & O'Sheas Trustees No. 8 Limited	1,103.82	0.00	0.00	0.00	1,103.82	0.00	0.00	0.00	
11	81Chief S	Ri Jin	967.61	0.00	8.67	0.00	958.94	0.00	0.00	0.00	
14	75Chief S	Vijay Ram & Ranjeeta Ram	832.99	0.00	1.14	0.00	831.85	0.00	0.00	0.00	
16	71Chief S	Satheesh Arul & Anu Satheesia	1,078.99	0.00	9.67	0.00	1,069.32	0.00	0.00	0.00	
21	61Chief S	Shot Investments Ltd	1,078.99	0.00	9.67	0.00	1,069.32	0.00	0.00	0.00	
25	53Chief S	Jiaying Zhao	1,047.35	0.00	9.39	0.00	1,037.96	0.00	0.00	0.00	
26	51Chief S	Rokanui Family Trust	0.09	0.00	0.00	0.00	0.09	0.00	0.00	0.00	
41	29Chief S	Eranda Sanjeewa Bandara Herath Mudiyansele & Thushari Jayathunga Arachchige	1,207.31	0.00	10.82	0.00	1,196.49	0.00	0.00	0.00	
42	27Chief S	Dean Patrick Chapman & Tina-Marie Letty Chapman	967.61	0.00	8.67	0.00	958.94	0.00	0.00	0.00	
47	17Chief S	BSL Investments (2019) Ltd	967.61	0.00	8.67	0.00	958.94	0.00	0.00	0.00	
54	11Chief S	The Lynch Company Ltd	1,047.35	0.00	9.39	0.00	1,037.96	0.00	0.00	0.00	
59	1Chiefs	Varoon Datt & Amrita Datt	1,078.99	0.00	9.67	0.00	1,069.32	0.00	0.00	0.00	
			12,403.28	0.00	94.94	0.00	12,308.34	0.00	0.00	0.00	



Investments As of 31/10/2023

Spartik House, Level 2,
6-8 Edward Wayte Place, Grafton, 1023,
Auckland, New Zealand

PH: +64-9-638-2500
E: reception@apm.kiwi
www.apm.kiwi

apm is the trading name of Auckland Property Management Limited

Bank name	Account name	BSB	Acct. no.	Admin fund	Long Term MF Fund
Body Corporate 468788		1-87 Chiefs Court, Hamilton East Hamilton 3216			
ASB Bank Limited	Chiefs Court 1-87 SAV	123111	0008260 037	0.61	0.00
ASB Bank Limited	Chiefs Court 1-87 LTMF	123111	0008279 037	0.00	12.47
				0.61	12.47