



31 July 2024

The Committee  
Hume House BC 83149  
152 The Terrace  
WELLINGTON

Dear Committee

**RE: HUME HOUSE – 152 THE TERRACE BC 83149**  
**BODY CORPORATE MANAGEMENT COMMITTEE**

Please find enclosed the following:

- Notice of Meeting & Agenda
- Minutes from the previous BCMC
- Facilities Management Report
- Facilities Activity Report
- Financial Statements & Commentary

We look forward to seeing you at the meeting.

Regards,

A handwritten signature in black ink, appearing to read 'Dricky Croucamp', is positioned below the 'Regards,' text.

Dricky Croucamp  
**Your Property Matters Limited**  
**Body Corporate Manager for BC 83149**

Encl:

**NOTICE OF MEETING OF  
HUME HOUSE – 152 THE TERRACE BC 83149  
BODY CORPORATE MANAGEMENT COMMITTEE  
To be held via Zoom Conference  
Friday 9<sup>th</sup> August 2024 at 12:00 noon**

**AGENDA**

- 1. Register of attendance and apologies**
  - a. Attendance
  - b. Apologies
  - c. Conflict of Interest Register
  
- 2. Minutes of previous meeting**
  - a. Approval motion and signing by Chair
  - b. Matters not arising elsewhere
  
- 3. Facilities Management Report**
  - a. Facilities Manager's Report
  - b. Health & Safety
  
- 4. Quarterly Financial Report**
  - a. Statements of financial performance and position
  - b. Debtors and creditors
  - c. Variance analysis against budget
  
- 5. Administrative issues**
  - a. Meeting scheduling
  - b. YPM whakahoki kōrero
  
- 6. General Business**



**MINUTES OF MEETING  
HUME HOUSE BODY CORPORATE 83149  
MANAGEMENT COMMITTEE MEETING  
Conducted via Zoom on  
Tuesday 23 April 2024 at 12:00 noon**

---

www.ypm.co.nz, select "member login" Username: bc83149 Password: bw847y

---

**1.0 Meeting Formalities**

**1.1 Present**

Saya Hashimoto (Chair)  
Ben Pearson  
Linley Caudwell  
Brendan Ralph

Geoff Holgate – YPM  
Dricky Croucamp - YPM

**Apologies**

None

**1.2 Quorum**

A quorum of 3 was present and the meeting proceeded.

**1.3 Conflict of Interest**

None declared.

**2.0 Previous minutes**

**Moved:** By ordinary resolution that the Minutes of the BCMC Meeting of 26 January 2024 be accepted as a true version of proceedings.

**Linley/Chair/carried**

Matters arising not covered elsewhere:  
None.

**3.0 Facilities Management Report**

Dricky spoke to the facilities management report.

Points of note / actions:

The Copper network removal: The building already has a fibre backbone installed. It is up to individuals if they want to connect their apartments to the backbone. The issue at hand is to replace the copper to the lift, intercom and security system. Chorus will send a notification and YPM will engage a third party to sort it out.

Health & Safety

No incidents, accidents or near misses occurred during the reporting period.

- It was mentioned that during the previous fire drill there was still an issue with people carrying drinks and other things. They also stand on the stairs and in doorways.

- The plan to remove items in the common areas went well overall.

**Action: Linley**

#### 4.0 Financial Report

##### 4.1 Financial Accounts

Dricky spoke to the financial accounts for the period ended 31 March 2024.

- The water rates were discussed. This is a result of Wellington City Council’s billing department and their meter readers.
- The CCTV cameras have been included in the LTMP for \$8,800. The Chair mentioned that there are cameras in the lobby of the tower but not in the lobby of the annex, at the access to the stairs.

Further investigation is required to find out if there had been a camera there before.

**Action: Chair**

**Moved:** By ordinary resolution that the financial reports for the year ended 31 March 2024 be approved.

**Brendan/Chair/carried**

#### 5.0 Administrative issues

|           |      |     |       |
|-----------|------|-----|-------|
| 09 Aug'24 | BCMC | Fri | 12:00 |
|-----------|------|-----|-------|

#### 6.0 General Business

##### SETHS in the building

Geoff explained that the insurers have not come to any conclusion yet, they were simply in an information gathering stage. In a case of malicious damage, the \$2,500 excess would be with the responsible owner. There is no effect on the underlying rate of insurance cost this year. At this stage it is uncertain what will be happening next year.

##### MBIE is reviewing the building code

It appears if it might be easier to comply in future but MBIE has not finished reviewing yet and things may change.

##### The Weathertight Project

The meeting next discussed that they are still awaiting the detailed plan which is due mid-April. Once the Chair receives it, she will forward it to the owners. There are some additional issues which have been raised, such as the discovery of asbestos and the water pressure. The asbestos is not the airborne type so far. Advice is currently being obtained.

The entire special levy has now been paid.

There being no further business, the meeting closed at 12:56pm.



**FACILITIES MANAGEMENT REPORT  
FOR THE BODY CORPORATE COMMITTEE OF  
HUME HOUSE BC 83149  
13 April 2024 – 31 July 2024**

**INSURANCE:**

**Broker: Gallagher**

**Insurer: NZI 60% QBE 20% OMPL 15% ANDO 5%**

**Expires: 1 April 2025**

**13 April 2024 – 31 July 2024**

- Unit 34 – water ingress in the bedroom reported on 20 November 2023 (#C01005195) during strong winds. Wellington Abseiling & Maintenance were engaged to carry out repairs under warranty. An insurance claim has been lodged, accepted and an Assessor has been appointed. Duncan & Taylor completed repairs in April 2024. Settlement received and the claim has been closed.
- Unit 34 – water ingress reported in the ensuite bathroom on 14 February 2024. Insink were engaged to attend site and investigate. Insink traced the cause to the roof and Wellington Abseiling & Maintenance were engaged to carry out repairs under warranty. The Owner confirmed there was damage in the skylight well. An insurance claim has been lodged and an Assessor has been appointed. Duncan & Taylor completed repairs in April 2024. Settlement received and the claim has been closed.
- Meetings on the Terrace, Canopy Glass Broken – it was reported on 14 May 2024 that the canopy glass was broken (#C1065737/FA260340). The cause was traced to Unit F as fragments of the glass from their window were on the canopy. An insurance claim was lodged and accepted. Mike's Glass was engaged and carried out repairs. Settlement received and the claim has been closed.

**18 January 2024 – 12 April 2024**

- Meetings on the Terrace/Unit D – water ingress reported on 12 July 2023 (#C0943342). Insink were engaged and traced the leak to Unit D's washing machine. An insurance claim has been lodged and accepted. An Assessor has been appointed and has arranged the repairs. Settlement received and the claim has been closed.
- Meetings on the Terrace/Unit A – water ingress reported on 9 September 2022 (#C0789590/#FA212519). Insink were engaged and traced the leak to Unit A's washing machine. An insurance claim has been lodged and accepted. An Assessor has been appointed and has arranged the repairs. Settlement received and the claim has been closed.
- Lift Plant Room Door – following an entrapment on 21 February 2023 (#C0859697/#FA223495) FENZ attended and in the process when gaining access to the lift machine room they have damaged the door. An insurance claim has been lodged, accepted and an Assessor has been appointed. Duncan & Taylor completed the repairs in November 2023. Settlement received and the claim has been closed.
- Unit 34 – water ingress in the bedroom reported on 20 November 2023 (#C01005195) during strong winds. Wellington Abseiling & Maintenance were engaged to investigate. An insurance claim has been lodged, accepted and an Assessor has been appointed. The Assessor is arranging repairs which are expected to be completed by Duncan & Taylor the week beginning 8 April 2024.
- Unit 34 – water ingress reported in the ensuite bathroom on 14 February 2024. Insink were engaged to attend site and investigate. Insink traced the cause to the roof and Wellington Abseiling & Maintenance were engaged to carry out repairs. The Owner confirmed there was damage in the skylight well. An insurance claim has been lodged and an Assessor has been appointed. The Assessor is trying to arrange for repairs to be completed at the same time as the bedroom repairs above.

|                               |                         |
|-------------------------------|-------------------------|
| <b>CLEANING, Common Area:</b> | <b>Freedom Cleaning</b> |
|-------------------------------|-------------------------|

**13 April 2024 – 31 July 2024**

- Freedom Cleaning completed the garage and rubbish bin clean and removed vomit from the Level 1 stairwell.

**18 January 2024 – 12 April 2024**

- Nothing to report during this period.

|                    |  |
|--------------------|--|
| <b>ELECTRICITY</b> | <b>Genesis<br/>Mainline Electrical</b> |
|--------------------|--|

**13 April 2024 – 31 July 2024**

- Mainline Electrical completed the upgrade of the five internal sub boards (leaving the existing frame in June 2024).
- Mainline Electrical completed various light replacements during this reporting period.

**18 January 2024 – 12 April 2024**

- Switch Boards – Mainline Electrical carried out the 6-monthly visual check of the switch boards throughout the building.
- During the recent inspection Mainline Electrical have found miscellaneous fuse holders are missing on various boards. Mainline Electrical quoted (#4211, \$3,961.75 incl GST) to upgrade five of the internal sub boards, leaving the existing frame and was sent to the Chair for review. The Chair was advised that although this work is not part of a compliance requirement, it is deteriorating or missing so for safety reasons it is recommended that this work is completed. The Chair requested a second quote for comparison. Apex Electrical were engaged to quote (\$4,358.24 incl GST) and the Chair has been sent the quote for review. YPM are awaiting further instructions.
- Various lights out, sensor replaced and the light in the main sign on The Terrace replaced during this reporting period.

|                        |  |
|------------------------|--|
| <b>FIRE COMPLIANCE</b> | <b>Equans NZ Limited<br/>ADT Fire Monitoring</b> |
|------------------------|--|

**13 April 2024 – 31 July 2024**

- Equans completed the Annual Fire Alarm Survey and Biennial Sprinkler Survey on 28 May 2024.
- Equans completed preventative maintenance during this reporting period.
- Fire Compliance Services completed the passive fire works during this reporting period.

**18 January 2024 – 12 April 2024**

- Equans Fee Increase – Equans planned preventative maintenance costs will increase by 5% per annum due to increased operational and labour costs, effective from 1 April 2024. The Chair has been advised.
- False Fire Activation – Equans attended a false fire activation on 6 January 2024 for a drop in sprinkler pressure. The system was pumped back up to reinstate the pressure.
- False Fire Activation – Equans attended a false fire activation on 12 January 2024 for a drop in sprinkler pressure. The system was pumped back up to reinstate the pressure.



- Drop in Pressure Issue - Following a meeting Jan attended in March 2024, it is understood the drop in pressure issue is sitting with Provisio Projects who are investigating a solution as part of the Project.
- Equans completed preventative maintenance during this reporting period.
- Level 4 Fire Door – in March 2024 Fire Compliance Services were able to repair the Level 4 fire door meaning a new door was not required.

**BUILDING WARRANT OF FITNESS (BWOFF)****CoveKinloch Wellington Limited  
Expires: 9 July 2025****13 April 2024 – 31 July 2024**

- CoveKinloch completed the Annual Compliance Survey on 28 May 2024.
- The BWOFF has been reissued, expires 9 July 2025.

**18 January 2024 – 12 April 2024**

- Trial Evacuations – Safety First carried out the trial evacuation on 6 March 2024. Some items to note, specifically that Residents are blocking the main lobby exit after evacuating and not giving FENZ clear access to the building. An email was sent to All Owners and Property Mangers informing them of the findings and asked them to advise their Tenant(s) if applicable.

**RUBBISH COLLECTION:****Waste Management NZ Limited****13 April 2024 – 31 July 2024**

- Junk Trackers attended site to remove abandoned items stored in common areas during this reporting period, at additional cost to the Body Corporate.

**18 January 2024 – 12 April 2024**

- Junk Trackers removed the oversized items being stored in auxiliary areas on various Levels in March 2024, as instructed by the Body Corporate.

**LIFT MAINTENANCE:****Otis Elevator Company Limited****13 April 2024 – 31 July 2024**

- Scheduled lift maintenance was carried out by Otis during this reporting period.
- Level 1, Hall Button – it was reported on 21 April 2024 that the Level 1 hall button was faulty. Otis were engaged and fixed.
- Lift #1 (left) – it was reported on 9 May 2024 that lift #1 was not stopping flush with the floor. Otis were engaged and fixed.
- Condition Report – in June 2024 as part of Otis' 150<sup>th</sup> Anniversary, they are offering a complimentary no-obligation condition report. The report gives a view of the current level of maintenance and lift condition. The offer has been emailed to the Chair for review. YPM are awaiting a response however, it may be worth holding off completing any condition report until funds allow for any possible repairs required.
- Lift #1 (left) – it was reported on 8 July 2024 that lift #1 was not working when being called to the lobby. Otis were engaged and fixed.

**18 January 2024 – 12 April 2024**

- Scheduled lift maintenance was carried out by Otis during this reporting period.
- Lift (left and right) – it was reported on 24 January 2024 that the lifts were not working. Otis were engaged and fixed.
- Lift (left and right) – it was reported on 29 January 2024 that the down button for lift #1 (left) was not working and the lift does not stop evenly on some floors, some lights were out in lift #2 (right). Otis were engaged and fixed.
- Lift, Level 3 Call Button – it was reported on 9 February 2024 that the Level 3 call button was not working. Otis were engaged and fixed.

**SECURITY ACCESS:**

**CSINZ**

**DOORS Mechanical/Electrical (Main Lobbies):**

**Elite Services**

**13 April 2024 – 31 July 2024**

- Elite Services completed preventative maintenance during this reporting period.
- Lobby Door Safety Sensor, Meetings on the Terrace – during a recent preventative maintenance visit, Elite Services discovered the safety sensor on the lobby door at Meeting on the Terrace was faulty and needed to be replaced. The Chair has been advised and awaiting confirmation if this cost is to be oncharged or is a Body Corporate cost.

**18 January 2024 – 12 April 2024**

- Elite Services completed preventative maintenance during this reporting period.
- Garage Roller Door – it was reported that on 14 February 2024 that the garage roller door was broken at the bottom. Upland Building Maintenance attended site and repaired.

**GENERAL:**

**13 April 2024 – 31 July 2024**

Building/Window/Gutter/Moss Clean - Annual

Window Cleaning Contractors are due to complete the Annual Building/Window/Gutter/Moss Clean in October 2024.

Copper Network Removal

In the coming months Chorus plan to withdraw the copper network from fewer than three percent of homes and businesses that use copper today. This will apply to streets where fibre is already available. The Hume House complex is affected and will need to move to fibre or another technology to stay connected to broadband and phone services. As YPM understands it the lift emergency button will be affected by the change. The fire alarm system, security system and the CCTV system are all unaffected. Otis' solution quick fix is usually installing a Permaconn or 4G module – it is compatible with most systems and signals then go out via 4G/SIM. Otis have quoted \$7,791.82 +GST to install a cellular gateway and replace the auto-diallers with an ongoing monthly fee of \$31.00 +GST per lift per month. YPM has been attempting to source a cheaper option for the Body Corporate however, this is proving difficult and if another option is not found the Body Corporate may need to go with Otis' option.

CCTV – Additional Cameras, Level 1 Stairwell

In May 2024 the Chair requested quotes to install CCTV cameras in the lifts and in the Level 1 stairwell. Prosecure (the company that installed the new CCTV system) and Alpha NZ were approached to quote. Prosecure provided their quote which has been sent to the Chair for review. Alpha NZ advised that unless they had a positive chance

of winning the business they would prefer not to quote for the Body Corporate. The Chair advised that she will be discussing the CCTV camera installation at the next Committee meeting and provide any instruction in due course.

Gardening

Nothing to report during this period.

General Maintenance

Nothing to report during this reporting period.

Graffiti

SB Maintenance have attended site to remove graffiti from the building during this reporting period.

Ladder Installation, Level 7

Goodall Metalworks have been engaged to install a ladder on the Level 7 Northern wall located under the ceiling hatch that leads to the roof. The ladder is a compliance requirement as standalone ladders block the fire exit door and is a safety hazard. The ladder will be affixed approximately 120mm away from the wall.

Weathertight Project – Windows/Façade/Skylights (HH-WaFUP)

The HH-WaFUP Project Team to provide an update at the next BCMC meeting.

Surveys

Asbestos – completed 27 November 2018.

HSNZ – completed 23 September 2016.

Safety Anchors – certified, expires 30 November 2023.

Fire Evacuation Scheme – New Scheme approved by FENZ. Memos with new procedures have been given to all residents. Trial Evacuations to be carried out by Safety First every 6 months.

**Louise Jago**

**Body Corporate Facilities Manager**

**Your Property Matters Limited**

**Service Providers:**

| Service Type             | Provider                       |
|--------------------------|--------------------------------|
| BWOF                     | CoveKinloch Wellington Limited |
| Windows Wash             | Window Cleaning Contractors    |
| Cleaning                 | Freedom Cleaning               |
| Common Area Electricity  | Genesis Energy                 |
| Electrician              | Mainline Electrical            |
| Security/Access Control  | CSINZ                          |
| Doors – Pedestrian entry | Elite Services                 |
| Fire Systems             | Equans Services                |
| Insurance Broker         | Gallagher                      |
| Elevators                | Otis                           |
| Locksmith                | Master Locksmiths              |
| Plumbing                 | Insink Plumbing                |
| TV Reception             | Aerial Master                  |
| Waste collection         | Waste Management               |



**HUME HOUSE BODY CORPORATE No. 83149**

**FINANCIAL STATEMENTS AND COMMENTARY**

**FOR THE PERIOD 1 OCTOBER 2023 TO 30 JUNE 2024**

**CONTENTS**

Commentary

Statement of Financial Performance

Statement of Financial Position

Accounts Receivable Balance Summary

Accounts Payable Balance Summary

Variance Analysis

Transaction Detail by Account

Long Term Maintenance Plan



**HUME HOUSE BODY CORPORATE No. 83149**  
**FINANCIAL REPORT: 1 OCTOBER 2023 to 30 JUNE 2024**

**1. Financial Accounts**

The Body Corporate's Statement of Financial Performance for the period 1 October 2023 to 30 June 2024 and Financial Position as at 30 June 2024 are attached. Also attached is a variance analysis against budget for the period.

These show a deficit from routine operations for the period of \$30,138 compared to a break even budget. Net Income was made up as follows:

|           | Net Ordinary Income | Net Other Income | Net Income        |
|-----------|---------------------|------------------|-------------------|
| (Deficit) | (\$30,138)          | -                | <b>(\$30,138)</b> |

As at 30 June 2024 total Long Term Maintenance Fund was \$244,146 and Windows & Facade Upgrade Fund was \$72,203. Total Equity as a Contingency Fund was negative \$3,570.

The Long Term Maintenance Fund was made up as follows:

|                                | 30 June 2024     | 30 September 2023 |
|--------------------------------|------------------|-------------------|
| Opening balance                | \$189,456        | \$185,469         |
| Add/(Less)                     |                  |                   |
| LTM Expenditure for the Period | -                | (\$65,705)        |
| LTM Levy                       | \$47,250         | \$64,750          |
| Interest Net of Tax            | \$7,259          | \$4,037           |
| Other                          | \$182            | \$904             |
| Rounding                       | (\$1)            | \$1               |
| Closing balance                | <b>\$244,146</b> | <b>\$189,456</b>  |

The Windows & Façade Upgrade Fund was made up as follows:

|   | 30 June 2024    | 30 September 2023 |
|---|-----------------|-------------------|
| Opening Balance                             | \$229,863       | \$300,000         |
| Add/(Less)                                  |                 |                   |
| Windows & Façade Expenditure for the Period | (\$157,659)     | (\$70,137)        |
| Rounding                                    | (\$1)           | -                 |
| Closing balance                             | <b>\$72,203</b> | <b>\$229,863</b>  |

The Contingency Fund (Equity) was made up as follows:

|                                   | 30 June 2024     | 30 September 2023 |
|-----------------------------------|------------------|-------------------|
| Opening balance Surplus/(Deficit) | \$26,568         | \$23,247          |
| Net (Deficit)/Surplus             | (\$30,138)       | \$3,321           |
| Closing balance                   | <b>(\$3,570)</b> | <b>\$26,568</b>   |

**2. Accounts Receivable & Payable**

Listings of receivable and payable balances as at 30 June 2024 are attached.

*Regarding receivables:* As at 30 June the net receivable balance was \$25,427 in credit. This was made up of total credit balances of \$29,573 being levies paid in advance and total debit balances of \$4,146 being levies and on charges in arrears.



*Regarding payables:* As at 30 June the payable balance was \$30,331. These were manageable within normal commercial payment terms.

### 3. Cash Position

As at 30 June 2024 the Body Corporate had \$214,718 cash on hand of which \$202,905 was held in interest earning accounts.

### 4. Variance Analysis

A variance analysis against budget for the period 1 October 2023 to 30 June 2024 is attached. The budget approved at the 2023 AGM was effective from 1 January 2024. Routine expenditure was 12% or \$30,138 over budget. Variances of note were:

- Building Wash/Window Clean (+\$2,953).
- Total Fire Systems (+\$9,426). Includes \$9,200 invoice for carrying out flow test from sprinkler control valves.
- Insurance (-\$8,797).
- Professional Services (+\$3,696).
- Total Repairs & Maintenance (+\$4,401).
- Security (+\$6,296). Includes \$6,476 for CCTV installation.
- Water rates (+\$9,332). Issues at WCC Water have resulted in erratic and late water use reading. It appears that previous estimates were too low. WCC water charge has increased 34% per cubic meter.

A transaction detail by account report is attached. This shows details of all expenditure incurred by the Body Corporate over the reporting period.

### 5. Long Term Maintenance Plan

The Long Term Maintenance Plan is attached. The current and proposed annual contributions to the LTM Fund meet the requirement of the LTM Plan.

### 6. Conclusion

The Body Corporate's net result was a deficit for the period. The cash position was healthy but the equity position was negative.

Callan Holgate  
Body Corporate Accountant  
Your Property Matters Ltd

30 July 2024

**Hume House Body Corporate No. 83149**  
**Statement of Financial Performance**  
October 2023 through June 2024

|  | Oct 23 - Jun 24 | Oct 22 - Jun 23 |
|--|-----------------|-----------------|
| <b>Ordinary Income/Expense</b>                   |                 |                 |
| <b>Income</b>                                    |                 |                 |
| Body Corporate Levies                            | 257,607         | 236,940         |
| <b>Total Income</b>                              | 257,607         | 236,940         |
| <b>Expense</b>                                   |                 |                 |
| BC - Facilities Management                       | 16,551          | 15,689          |
| BC - Management                                  | 20,109          | 18,766          |
| Building Compliance/WOF                          | 3,706           | 2,842           |
| Building Wash/Window Clean                       | 9,453           | 9,139           |
| Common Area Cleaning                             | 8,594           | 8,249           |
| Common Area Electricity                          | 6,238           | 5,400           |
| <b>Fire Systems</b>                              |                 |                 |
| Contracts  | 3,852           | 4,989           |
| Repairs & Maintenance                            | 13,325          | 10,605          |
| <b>Total Fire Systems</b>                        | 17,176          | 15,594          |
| Health & Safety                                  | 845             | 840             |
| Honorarium                                       | 1,500           | 1,500           |
| Insurance  | 125,626         | 115,691         |
| Insurance Valuation                              | 1,438           | 0               |
| Lift Maintenance Contract                        | 8,379           | 10,058          |
| Lift Telephone                                   | 624             | 577             |
| Professional Services                            | 5,946           | 0               |
| <b>Repairs &amp; Maintenance</b>                 |                 |                 |
| R&M Graffiti                                     | 193             | 531             |
| R&M Lighting                                     | 3,768           | 3,567           |
| R&M Other  | 18,771          | 15,233          |
| R&M Roof Repairs                                 | 1,056           | 1,646           |
| <b>Total Repairs &amp; Maintenance</b>           | 23,788          | 20,978          |
| Rubbish Collection                               | 11,392          | 8,544           |
| Security   | 6,796           | 427             |
| Water Rates                                      | 19,582          | 13,974          |
| <b>Total Expense</b>                             | 287,745         | 248,268         |
| <b>Net Ordinary Income</b>                       | -30,138         | -11,328         |
| <b>Other Income/Expense</b>                      |                 |                 |
| <b>Other Income</b>                              |                 |                 |
| Special Levy Windows & Facade                    | 0               | 300,000         |
| <b>Long Term Maintenance</b>                     |                 |                 |
| LTM Levy   | 47,250          | 49,000          |
| Bank Interest                                    | 10,296          | 2,805           |
| Late Payment Penalties                           | 182             | 74              |
| <b>Total Long Term Maintenance</b>               | 57,727          | 51,879          |
| Transfer from/(to) LTM Fund                      | -54,690         | 0               |
| Prior Period Deficit Clawback                    | 0               | 4,084           |
| <b>Total Other Income</b>                        | 3,037           | 355,963         |
| <b>Other Expense</b>                             |                 |                 |
| <b>Window &amp; Facade Upgrade Expense</b>       |                 |                 |
| Trnsf from/(to) Window & Facade                  | -157,659        | 0               |
| Cladding - Consultants                           | 90,735          | 46,948          |
| Cladding - Contractors                           | 66,924          | 0               |
| <b>Total Window &amp; Facade Upgrade Expense</b> | 0               | 46,948          |
| <b>Long-Term Maintenance</b>                     |                 |                 |
| LTM - Roof Contractor                            | 0               | 65,705          |
| <b>Total Long-Term Maintenance</b>               | 0               | 65,705          |
| Income Tax Expense                               | 3,037           | 572             |
| <b>Total Other Expense</b>                       | 3,037           | 113,225         |
| <b>Net Other Income</b>                          | 0               | 242,739         |
| <b>Net Income</b>                                | -30,138         | 231,411         |

10:47 AM  
30/07/24  
Accrual Basis

**Hume House Body Corporate No. 83149**  
**Statement of Financial Position**  
As of June 30, 2024

|  | <u>Jun 30, 24</u>     | <u>Jun 30, 23</u>     |
|--|-----------------------|-----------------------|
| <b>ASSETS</b>                          |                       |                       |
| <b>Current Assets</b>                  |                       |                       |
| <b>Chequing/Savings</b>                |                       |                       |
| Westpac Current Account (00)           | 11,813                | 36,195                |
| Westpac Online Bonus Saver (26)        | 132,321               | 183,492               |
| Westpac Savings Account (17)           | 70,584                | 2,902                 |
| <b>Total Chequing/Savings</b>          | <u>214,718</u>        | <u>222,589</u>        |
| <b>Accounts Receivable</b>             |                       |                       |
| Accounts Receivable                    | -25,427               | 118,305               |
| <b>Total Accounts Receivable</b>       | <u>-25,427</u>        | <u>118,305</u>        |
| <b>Other Current Assets</b>            |                       |                       |
| Accounts Rec Other                     |                       |                       |
| Disclosure Statement                   | 690                   | 0                     |
| <b>Total Accounts Rec Other</b>        | <u>690</u>            | <u>0</u>              |
| Prepaid Expenses                       | 6,359                 | 6,243                 |
| Prepaid Insurance                      | 153,419               | 111,730               |
| Taxation Refund Receivable             | 196                   | 0                     |
| <b>Total Other Current Assets</b>      | <u>160,664</u>        | <u>117,973</u>        |
| <b>Total Current Assets</b>            | <u>349,954</u>        | <u>458,867</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>349,954</u></b> | <b><u>458,867</u></b> |
| <b>LIABILITIES</b>                     |                       |                       |
| <b>Current Liabilities</b>             |                       |                       |
| <b>Accounts Payable</b>                |                       |                       |
| Accounts Payable                       | 30,331                | 13,806                |
| <b>Total Accounts Payable</b>          | <u>30,331</u>         | <u>13,806</u>         |
| <b>Other Current Liabilities</b>       |                       |                       |
| Accounts Payable Other                 |                       |                       |
| General                                | 2,843                 | 1,065                 |
| Honorarium                             | 4,000                 | 4,000                 |
| <b>Total Accounts Payable Other</b>    | <u>6,843</u>          | <u>5,065</u>          |
| Provision for Taxation                 | 0                     | -132                  |
| <b>Total Other Current Liabilities</b> | <u>6,843</u>          | <u>4,933</u>          |
| <b>Total Current Liabilities</b>       | <u>37,174</u>         | <u>18,740</u>         |
| <b>Long Term Liabilities</b>           |                       |                       |
| Windows & Facade Upgrade Fund          | 72,203                | 0                     |
| Long Term Maintenance Fund             | 244,146               | 185,469               |
| <b>Total Long Term Liabilities</b>     | <u>316,349</u>        | <u>185,469</u>        |
| <b>TOTAL LIABILITIES</b>               | <b><u>353,524</u></b> | <b><u>204,209</u></b> |
| <b>NET ASSETS</b>                      | <b><u>-3,570</u></b>  | <b><u>254,658</u></b> |
| <b>EQUITY</b>                          |                       |                       |
| Opening Balance                        | 26,568                | 23,247                |
| Net Income                             | -30,138               | 231,411               |
| <b>TOTAL EQUITY</b>                    | <b><u>-3,570</u></b>  | <b><u>254,658</u></b> |

10:47 AM

30/07/24

## Hume House Body Corporate No. 83149 Accounts Receivable Balance Summary

Please note a (-) sign denotes levies paid in advance

|                                       | <u>Jun 30, 24</u>        |
|---------------------------------------|--------------------------|
| 30 Nicola Jane Earnshaw               | 2,484.44                 |
| INSURANCE PMNTS RECVD                 | 641.46                   |
| 18 C Cresswell                        | 339.43                   |
| 21 SG & SM Waldron Family Trust       | 284.85                   |
| 08 Deong Bo Ding                      | 222.10                   |
| 11 Indago Systems Ltd                 | 173.02                   |
| 31 B & M Pearson Family Trust         | 0.93                     |
| 84 (C) Goran Savic                    | -0.07                    |
| 38/GR1 Manga Family Trust             | -18.00                   |
| 02 J Colenso & R Kim                  | -1,621.74                |
| 07 Malcom Hodge & Moana Meyer         | -1,790.37                |
| 19 ROMA JAD Limited                   | -1,935.52                |
| 80 (G) KG Trust                       | -1,976.90                |
| 05 Brendan Alexander Ralph            | -2,043.31                |
| 06 L Caudwell                         | -2,608.52                |
| 81 (F) Dunvegan Trust (No statements) | -2,834.40                |
| 22 Mark Hashimoto (Email only)        | -3,000.00                |
| 85 (B) R & J McMillen (Email only)    | -3,468.31                |
| 09 152 The Terrace Limited            | -3,603.83                |
| 14 Will & Hyper Ltd                   | -4,672.57                |
| <b>TOTAL</b>                          | <b><u>-25,427.31</u></b> |

10:47 AM

30/07/24

**Hume House Body Corporate No. 83149**  
**Accounts Payable Balance Summary**  
As of June 30, 2024

|                            | <u>Jun 30, 24</u>       |
|----------------------------|-------------------------|
| Arthur Dolan Maintenance   | 103.50                  |
| Elite Services 2008 Ltd    | 542.61                  |
| EnergySave Ltd             | 1,055.76                |
| Focus Projects Limited     | 5,750.00                |
| FPL Focus Projects Limited | 5,750.00                |
| Freedom Cleaning Ltd       | 916.55                  |
| Genesis Energy             | 749.76                  |
| Interact Architects Ltd    | 830.88                  |
| Otis Elevator Company Ltd  | 2,828.95                |
| Proviso Projects           | 6,477.26                |
| Waste Management NZ Ltd    | 1,137.12                |
| WCC - Water Rates          | 3,806.34                |
| Wellington City Council    | 325.00                  |
| Your Property Matters Ltd  | 57.50                   |
| <b>TOTAL</b>               | <b><u>30,331.23</u></b> |

## Hume House Body Corporate No. 83149

31/07/24

## Variance Analysis

Accrual Basis

October 2023 through June 2024

|  | Oct 23 - Jun 24 | Budget   | \$ Over Budget | % of Budget |
|--|-----------------|----------|----------------|-------------|
| <b>Ordinary Income/Expense</b>                   |                 |          |                |             |
| <b>Income</b>                                    |                 |          |                |             |
| Body Corporate Levies                            | 257,607         | 257,607  | 0              | 100%        |
| <b>Total Income</b>                              | 257,607         | 257,607  | 0              | 100%        |
| <b>Expense</b>                                   |                 |          |                |             |
| Bank Fees  | 0               | 38       | -38            | 0%          |
| BC - Facilities Management                       | 16,551          | 16,440   | 111            | 101%        |
| BC - Management                                  | 20,109          | 19,598   | 512            | 103%        |
| Building Compliance/WOF                          | 3,706           | 3,209    | 496            | 115%        |
| Building Wash/Window Clean                       | 9,453           | 6,500    | 2,953          | 145%        |
| Common Area Cleaning                             | 8,594           | 9,000    | -406           | 95%         |
| Common Area Electricity                          | 6,238           | 5,575    | 663            | 112%        |
| Fire Systems                                     |                 |          |                |             |
| Contracts  | 3,852           | 3,625    | 227            | 106%        |
| Repairs & Maintenance                            | 13,325          | 4,125    | 9,200          | 323%        |
| <b>Total Fire Systems</b>                        | 17,176          | 7,750    | 9,426          | 222%        |
| Health & Safety                                  | 845             | 650      | 195            | 130%        |
| Honorarium                                       | 1,500           | 1,500    | 0              | 100%        |
| Insurance  | 125,626         | 134,424  | -8,797         | 93%         |
| Insurance Valuation                              | 1,438           | 325      | 1,113          | 442%        |
| Lift Maintenance Contract                        | 8,379           | 9,625    | -1,246         | 87%         |
| Lift Telephone                                   | 624             | 619      | 5              | 101%        |
| Professional Services                            | 5,946           | 2,250    | 3,696          | 264%        |
| Repairs & Maintenance                            |                 |          |                |             |
| R&M Graffiti                                     | 193             | 450      | -257           | 43%         |
| R&M Lighting                                     | 3,768           | 2,063    | 1,706          | 183%        |
| R&M Other  | 18,771          | 15,000   | 3,771          | 125%        |
| R&M Roof Repairs                                 | 1,056           | 1,875    | -819           | 56%         |
| <b>Total Repairs &amp; Maintenance</b>           | 23,788          | 19,388   | 4,401          | 123%        |
| Rubbish Collection                               | 11,392          | 9,968    | 1,424          | 114%        |
| Security   | 6,796           | 500      | 6,296          | 1,359%      |
| Water Rates                                      | 19,582          | 10,250   | 9,332          | 191%        |
| <b>Total Expense</b>                             | 287,745         | 257,607  | 30,138         | 112%        |
| <b>Net Ordinary Income</b>                       | -30,138         | 0        | -30,138        | 100%        |
| <b>Other Income/Expense</b>                      |                 |          |                |             |
| <b>Other Income</b>                              |                 |          |                |             |
| Long Term Maintenance                            |                 |          |                |             |
| LTM Levy   | 47,250          | 47,250   | 0              | 100%        |
| Bank Interest                                    | 10,296          | 10,296   | 0              | 100%        |
| Late Payment Penalties                           | 182             | 182      | 0              | 100%        |
| <b>Total Long Term Maintenance</b>               | 57,727          | 57,727   | 0              | 100%        |
| Transfer from/(to) LTM Fund                      | -54,690         | -54,690  | 0              | 100%        |
| <b>Total Other Income</b>                        | 3,037           | 3,037    | 0              | 100%        |
| <b>Other Expense</b>                             |                 |          |                |             |
| Window & Facade Upgrade Expense                  |                 |          |                |             |
| Trnsf from/(to) Window & Facade                  | -157,659        | -157,659 | 0              | 100%        |
| Cladding - Consultants                           | 90,735          | 90,735   | 0              | 100%        |
| Cladding - Contractors                           | 66,924          | 66,924   | 0              | 100%        |
| <b>Total Window &amp; Facade Upgrade Expense</b> | 0               | 0        | 0              | 0%          |
| Income Tax Expense                               | 3,037           | 3,037    | 0              | 100%        |
| <b>Total Other Expense</b>                       | 3,037           | 3,037    | 0              | 100%        |
| <b>Net Other Income</b>                          | 0               | 0        | 0              | 0%          |
| <b>Net Income</b>                                | <b>-30,138</b>  | <b>0</b> | <b>-30,138</b> | <b>100%</b> |

**Hume House Body Corporate No. 83149**  
**Transaction Detail by Account**  
 October 2023 through June 2024

3:22 PM  
 31/07/24  
 Accrual Basis

| Type                                    | Date       | Num         | Name                        | Amount    | Balance   | Description  |
|---|------------|-------------|-----------------------------|-----------|-----------|--|
| <b>BC - Facilities Management</b>       |            |             |                             |           |           |  |
| Bill                                    | 1/10/2023  | 36433       | Your Property Matters Ltd   | 5,349.37  | 5,349.37  | 01/10/23 - 31/12/23 Facilities Management Quarterly Fee  |
| Bill                                    | 1/01/2024  | 37134       | Your Property Matters Ltd   | 5,349.37  | 10,698.74 | 01/01/24 - 31/03/24 Facilities Management Quarterly Fee  |
| Bill                                    | 24/01/2024 | 37316       | Your Property Matters Ltd   | 251.42    | 10,950.16 | 01/01/24 - 31/03/24 Facilities Management Quarterly Fee CPI Adjustment                             |
| Bill                                    | 1/04/2024  | 37656       | Your Property Matters Ltd   | 5,600.80  | 16,550.96 | 01/04/24 - 30/06/24 Facilities Management Quarterly Fee  |
| <b>Total BC - Facilities Management</b> |            |             |                             |           |           |  |
|   |            |             |                             | 16,550.96 | 16,550.96 |  |
| <b>BC - Management</b>                  |            |             |                             |           |           |  |
| Bill                                    | 1/10/2023  | 36433       | Your Property Matters Ltd   | 6,122.57  | 6,122.57  | 01/10/23 - 31/12/23 BC Quarterly Management Fee  |
| Bill                                    | 31/10/2023 | 36903       | Your Property Matters Ltd   | 292.10    | 6,414.67  | Oct 23 Weatheright project eg windows/facade   |
| Bill                                    | 30/11/2023 | 37014       | Your Property Matters Ltd   | 184.00    | 6,598.67  | Nov 23 Weatheright project eg windows/facade   |
| Bill                                    | 31/12/2023 | 37230       | Your Property Matters Ltd   | 23.00     | 6,621.67  | Dec 23 Behaviour issues  |
| Bill                                    | 1/01/2024  | 37134       | Your Property Matters Ltd   | 6,122.57  | 12,744.24 | 01/01/24 - 31/03/24 BC Quarterly Management Fee  |
| Bill                                    | 24/01/2024 | 37316       | Your Property Matters Ltd   | 287.76    | 13,032.00 | 01/01/24 - 31/03/24 BC Quarterly Management Fee CPI Adjustment                                     |
| Bill                                    | 31/01/2024 | 37377       | Your Property Matters Ltd   | 207.00    | 13,239.00 | Jan 24 Weatheright project eg windows/facade   |
| Bill                                    | 29/02/2024 | 37518       | Your Property Matters Ltd   | 115.00    | 13,354.00 | Feb 24 Behaviour issues  |
| Bill                                    | 31/03/2024 | 37759       | Your Property Matters Ltd   | 92.00     | 13,446.00 | 01/04/24 - 30/06/24 Weatheright Project eg Windows/Facade (HH-WaFUP)                               |
| Bill                                    | 1/04/2024  | 37656       | Your Property Matters Ltd   | 6,410.33  | 19,856.33 | 01/04/24 - 30/06/24 BC Quarterly Management Fee  |
| Bill                                    | 31/05/2024 | 38055       | Your Property Matters Ltd   | 195.50    | 20,051.83 | May 24 Behaviour issues  |
| Bill                                    | 30/06/2024 | 38320       | Your Property Matters Ltd   | 57.50     | 20,109.33 | Jun 24 Behaviour issues  |
| <b>Total BC - Management</b>            |            |             |                             |           |           |  |
|   |            |             |                             | 20,109.33 | 20,109.33 |  |
| <b>Building Compliance/WOF</b>          |            |             |                             |           |           |  |
| General Journal                         | 1/10/2023  | 552R        |                             | 836.63    | 836.63    | Reverse of GJE 552 -- Sep 23 Prepaid 01/10/23 - 31/12/23   |
| Bill                                    | 10/10/2023 | TW 537974-1 | Wellington City Council     | 870.85    | 1,707.48  | Pre application fee  |
| Bill                                    | 1/12/2023  | INV-23349   | CoveKinloch Compliance      | 836.63    | 2,544.11  | 01/01/24 - 31/03/24 Building Compliance Services   |
| General Journal                         | 31/12/2023 | 565         |                             | -839.63   | 1,704.48  | Dec 23 Prepaid 01/01/24 - 31/03/24   |
| General Journal                         | 1/01/2024  | 565R        |                             | 839.63    | 2,544.11  | Reverse of GJE 565 -- Dec 23 Prepaid 01/01/24 - 31/03/24   |
| Bill                                    | 1/03/2024  | INV-25694   | CoveKinloch Compliance      | 836.63    | 3,380.74  | 01/04/24 - 30/06/24 Building Compliance Services   |
| General Journal                         | 31/03/2024 | 577R        |                             | -836.63   | 2,544.11  | Mar 24 Prepaid 01/04/24 - 30/06/24   |
| General Journal                         | 1/04/2024  | INV-28045   | CoveKinloch Compliance      | 836.63    | 3,380.74  | Reverse of GJE 577 -- Mar 24 Prepaid 01/04/24 - 30/06/24   |
| Bill                                    | 31/05/2024 | INV-28127   | CoveKinloch Compliance      | 564.25    | 3,944.99  | Apt 34 Fire sprinkler systems isolate systems. Installing plastic guard. Left a new excutcheon p.. |
| Bill                                    | 1/06/2024  | CN-28560    | CoveKinloch Compliance      | 836.63    | 4,781.62  | 01/07/24 - 30/09/24 Building Compliance services   |
| Credit                                  | 1/06/2024  | TW 28377-23 | Wellington City Council     | -564.25   | 4,217.37  | Apt 34 Isolate Apt 34 re: INV-28045  |
| Bill                                    | 15/06/2024 | 592         |                             | 325.00    | 4,542.37  | Administration fee   |
| General Journal                         | 30/06/2024 |             |                             | -836.63   | 3,705.74  | Jun 24 Prepaid 01/07/24 - 30/09/24   |
| <b>Total Building Compliance/WOF</b>    |            |             |                             |           |           |  |
|   |            |             |                             | 3,705.74  | 3,705.74  |  |
| <b>Building Wash/Window Clean</b>       |            |             |                             |           |           |  |
| Bill                                    | 31/10/2023 | INV-69023   | Window Cleaning Contractors | 9,453.00  | 9,453.00  | Window cleaning, building wash, gutter cleaning & roof treatment                                   |
| <b>Total Building Wash/Window Clean</b> |            |             |                             |           |           |  |
|   |            |             |                             | 9,453.00  | 9,453.00  |  |

**Hume House Body Corporate No. 83149  
Transaction Detail by Account**

October 2023 through June 2024

3:22 PM  
31/07/24  
Accrual Basis

| Type                                 | Date       | Num       | Name                          | Amount   | Balance  | Description  |
|--------------------------------------|------------|-----------|-------------------------------|----------|----------|--|
| <b>Common Area Cleaning</b>          |            |           |                               |          |          |  |
| General Journal                      | 1/10/2023  | 553R      |                               | -916.55  | -916.55  | Reverse of GJE 553 -- Sep 23 Accrual   |
| Bill                                 | 2/10/2023  | INV-0330  | Freedom Cleaning Ltd          | 916.55   | 0.00     | Oct 23 Common area cleaning  |
| Bill                                 | 26/10/2023 | INV-0341  | Freedom Cleaning Ltd          | 916.55   | 916.55   | Nov 23 Common area cleaning  |
| Bill                                 | 26/11/2023 | INV-0355  | Freedom Cleaning Ltd          | 916.55   | 1,833.10 | Dec 23 Common area cleaning  |
| Bill                                 | 26/12/2023 | INV-0370  | Freedom Cleaning Ltd          | 916.55   | 2,749.65 | Jan 24 Common area cleaning  |
| Bill                                 | 26/01/2024 | INV-0382  | Freedom Cleaning Ltd          | 916.55   | 3,666.20 | Jan 24 Common area cleaning  |
| Bill                                 | 26/02/2024 | INV-0393  | Freedom Cleaning Ltd          | 916.55   | 4,582.75 | Feb 24 Common area cleaning  |
| Bill                                 | 26/03/2024 | INV-0408  | Freedom Cleaning Ltd          | 916.55   | 5,499.30 | Mar 24 Common area cleaning  |
| Bill                                 | 26/04/2024 | INV-0420  | Freedom Cleaning Ltd          | 916.55   | 6,415.85 | Apr 24 Common area cleaning  |
| Bill                                 | 26/05/2024 | INV-0432  | Freedom Cleaning Ltd          | 916.55   | 7,332.40 | May 24 Common area cleaning  |
| Bill                                 | 27/05/2024 | INV-0435  | Freedom Cleaning Ltd          | 345.00   | 7,677.40 | 05/01/24 Back stairwell (vomit) clean up. Garage clean up & wash out bins                          |
| Bill                                 | 26/06/2024 | INV-0454  | Freedom Cleaning Ltd          | 916.55   | 8,593.95 | Jun 24 Common area cleaning  |
|                                      |            |           |                               | 8,593.95 | 8,593.95 |  |
| <b>Total Common Area Cleaning</b>    |            |           |                               |          |          |  |
| <b>Common Area Electricity</b>       |            |           |                               |          |          |  |
| General Journal                      | 1/10/2023  | 554R      |                               | -160.00  | -160.00  | Reverse of GJE 554 -- Sep 23 Acc 22/09/23-30/09/23   |
| Bill                                 | 25/10/2023 | 336265582 | Genesis Energy                | 688.80   | 526.80   | 22/09/23 - 24/10/23 Estimated reading  |
| Bill                                 | 23/11/2023 | 336847115 | Genesis Energy                | 598.04   | 1,124.84 | 25/10/23 - 22/11/23 Estimated reading  |
| Bill                                 | 22/12/2023 | 337433435 | Genesis Energy                | 634.40   | 1,759.24 | 23/11/23 - 21/12/23 Actual reading   |
| General Journal                      | 31/12/2023 | 566       |                               | 810.00   | 2,569.24 | Dec 23 Acc 23/11/23-31/12/23   |
| General Journal                      | 1/01/2024  | 566R      |                               | -810.00  | 1,759.24 | Reverse of GJE 566 -- Dec 23 Acc 23/11/23-31/12/23   |
| Bill                                 | 25/01/2024 | 337989013 | Genesis Energy                | 796.56   | 2,555.80 | 22/12/23 - 24/01/24 Estimated reading  |
| Bill                                 | 23/02/2024 | 338526970 | Genesis Energy                | 679.89   | 3,235.69 | 25/01/24 - 22/02/24 Estimated reading  |
| Bill                                 | 25/03/2024 | 339109916 | Genesis Energy                | 679.89   | 3,915.58 | 23/02/24 - 22/03/24 Estimated reading  |
| General Journal                      | 31/03/2024 | 578       |                               | 194.25   | 4,109.83 | Mar 24 Acc 23/03/24-31/03/24   |
| General Journal                      | 1/04/2024  | 578R      |                               | -194.25  | 3,915.58 | Reverse of GJE 578 -- Mar 24 Acc 23/03/24-31/03/24   |
| Bill                                 | 23/05/2024 | xxxxxxx   | Genesis Energy                | 726.23   | 4,641.81 | xxxxxxx  |
| Bill                                 | 27/05/2024 | 340293337 | Genesis Energy                | 749.76   | 5,391.57 | 23/04/24 - 24/05/24 Estimated reading  |
| Bill                                 | 26/06/2024 | 340892253 | Genesis Energy                | 749.76   | 6,141.33 | 25/05/24 - 25/06/24 Estimated reading  |
| General Journal                      | 30/06/2024 | 593       |                               | 96.74    | 6,238.07 | Jun 24 Acc 26/06/24-30/06/24   |
|                                      |            |           |                               | 6,238.07 | 6,238.07 |  |
| <b>Total Common Area Electricity</b> |            |           |                               |          |          |  |
| <b>Disclosure Statement</b>          |            |           |                               |          |          |  |
| Tax Invoice                          | 17/10/2023 | 5052      | 09 152 The Terrace Limited    | -690.00  | -690.00  | For Provision of Pre Contract Disclosure Statement re Unit 9                                       |
| Bill                                 | 19/10/2023 | 36743     | Your Property Matters Ltd     | 690.00   | 0.00     | For Provision of Pre Contract Disclosure Statement re Unit 9                                       |
| Adjustment Note                      | 6/11/2023  | 5054      | 09 152 The Terrace Limited    | -690.00  | 690.00   | Reverse duplicated charge: For Provision of Pre Contract Disclosure Statement re Unit 9 issued ... |
| General Journal                      | 1/01/2024  | 575       |                               | -690.00  | 0.00     | Dec Acc  |
| General Journal                      | 1/01/2024  | 575R      |                               | 690.00   | 690.00   | Reverse of GJE 575 -- Dec Acc  |
| Tax Invoice                          | 8/01/2024  | 5140      | 15 Shvasto & Margaret Pars... | -690.00  | 0.00     | For Provision of Pre Contract Disclosure Statement re Unit 15                                      |
| Bill                                 | 10/01/2024 | 37277     | Your Property Matters Ltd     | 690.00   | 690.00   | For Provision of Pre Contract Disclosure Statement re Unit 15                                      |
| Tax Invoice                          | 26/01/2024 | 5142      | 84 (C) Goran Savic            | -690.00  | 0.00     | For Provision of Pre Contract Disclosure Statement re Unit 84C                                     |
| Bill                                 | 30/01/2024 | 37338     | Your Property Matters Ltd     | 690.00   | 690.00   | For Provision of Pre Contract Disclosure Statement re Unit 84C                                     |
| General Journal                      | 31/03/2024 | 579       |                               | -690.00  | 0.00     | Mar 24 Acc   |
| General Journal                      | 1/04/2024  | 579R      |                               | 690.00   | 690.00   | Reverse of GJE 579 -- Mar 24 Acc   |
| General Journal                      | 30/06/2024 | 594       |                               | -690.00  | 0.00     | Jun 24 Acc   |
|                                      |            |           |                               | 0.00     | 0.00     |  |
| <b>Total Disclosure Statement</b>    |            |           |                               |          |          |  |

**Hume House Body Corporate No. 83149**  
**Transaction Detail by Account**  
 October 2023 through June 2024

3:22 PM  
 31/07/24  
 Accrual Basis

| Type                             | Date       | Numb       | Name                            | Amount    | Balance   | Description   |
|----------------------------------|------------|------------|---------------------------------|-----------|-----------|---|
| <b>Fire Systems</b>              |            |            |                                 |           |           |   |
| <b>Contracts</b>                 |            |            |                                 |           |           |   |
| Bill                             | 1/10/2023  | 50859930   | Johnson Controls Australia ...  | 323.85    | 323.85    | 01/10/23 - 31/12/23 Primary Fire System Monitoring  |
| Bill                             | 1/10/2023  | 53296      | Safety First                    | 350.75    | 674.60    | 07/09/23 Trial evacuation & debrief meeting   |
| Bill                             | 13/10/2023 | 545496     | Engie Services t/a EQUANS       | 251.14    | 925.74    | 07/09/23 Trial evacuation   |
| Bill                             | 31/10/2023 | 544259     | Engie Services t/a EQUANS       | 453.02    | 1,378.76  | 01/08/23 - 31/10/23 Preventative maintenance INV DATED 21/08/23                                     |
| Bill                             | 20/11/2023 | 549754     | Engie Services t/a EQUANS       | 453.02    | 1,831.78  | 01/11/23 - 31/01/24 Preventative maintenance  |
| Bill                             | 1/01/2024  | 50867917   | Johnson Controls Australia ...  | 323.85    | 2,155.63  | 01/01/24 - 31/03/24 Primary Fire System Monitoring  |
| Bill                             | 26/03/2024 | 557536     | Engie Services t/a EQUANS       | 251.14    | 2,406.77  | 06/03/24 Carried out Trial evacuation   |
| General Journal                  | 31/03/2024 | 580        |                                 | 302.01    | 2,708.78  | Mar 24 Acc 01/02/24-31/03/24  |
| Bill                             | 31/03/2024 | 55303      | Safety First                    | 350.75    | 3,059.53  | 06/03/24 Trial evacuation & debrief meeting   |
| Bill                             | 1/04/2024  | 50875962   | Johnson Controls Australia ...  | 323.85    | 3,383.38  | 1/04/24 - 30/06/24 Primary Fire System Monitoring   |
| General Journal                  | 1/04/2024  | 580R       |                                 | -302.01   | 3,081.37  | Reverse of GJE 580 -- Mar 24 Acc 01/02/24-31/03/24  |
| Bill                             | 20/05/2024 | 560647     | Engie Services t/a EQUANS       | 475.67    | 3,557.04  | 01/05/24 - 31/07/24 Preventative maintenance  |
| Bill                             | 22/05/2024 | 555324     | Engie Services t/a EQUANS       | 453.02    | 4,010.06  | 01/02/24 - 30/04/24 Preventative maintenance  |
| General Journal                  | 30/06/2024 | 595        |                                 | -158.56   | 3,851.50  | Jun 24 Prepaid 01/07/24-31/07/24  |
| Total Contracts                  |            |            |                                 | 3,851.50  | 3,851.50  |   |
| <b>Repairs &amp; Maintenance</b> |            |            |                                 |           |           |   |
| Bill                             | 15/12/2023 | 551294     | Engie Services t/a EQUANS       | 199.39    | 199.39    | 30/11/23 Defect sprinkler system pressure had dropped. Pumped the pressure back to normal. R...     |
| Bill                             | 20/02/2024 | 555051     | Engie Services t/a EQUANS       | 429.39    | 628.78    | 10/12/23 Defect sprinkler system pressure had dropped   |
| Bill                             | 28/02/2024 | 555975     | Engie Services t/a EQUANS       | 409.40    | 1,038.18  | Fire alarm defect due to drop in pressure in sprinkler system. Pumped back to installation pressure |
| Bill                             | 28/02/2024 | 555957     | Engie Services t/a EQUANS       | 409.40    | 1,447.58  | Fire alarm defect isolated panel & check for defect. The basement isolated DBA as pressure was...   |
| Bill                             | 7/03/2024  | 556333     | Engie Services t/a EQUANS       | 642.14    | 2,089.72  | 22/12/23 Small leak from the DBA flexi & test valve   |
| Bill                             | 20/03/2024 | INV-21347  | Fire Compliance Services Ltd    | 1,172.02  | 3,261.74  | Undertake repair to existing fire/smoke stop door. Door no longer requires replacement              |
| Bill                             | 7/05/2024  | 559802     | Engie Services t/a EQUANS       | 389.14    | 3,650.88  | 03/04/24 Apt 34 Fire/Sprinkler systems for Durcan & Taylor  |
| Bill                             | 14/05/2024 | INV-21619  | Fire Compliance Services Ltd    | 205.56    | 3,856.44  | Apt 14 door needs to be slammed shut & does not appear to be self closing. Door is working order    |
| Bill                             | 28/05/2024 | INV-141201 | Fire Security Services 2016 ... | 9,200.00  | 13,056.44 | Carry out a new flow test from the sprinkler control valves   |
| Bill                             | 5/06/2024  | 561738     | Engie Services t/a EQUANS       | 268.39    | 13,324.83 | Replacement of Fire alarm panel 1x 12v 7.5 AH battery   |
| Total Repairs & Maintenance      |            |            |                                 | 13,324.83 | 13,324.83 |   |
| Total Fire Systems               |            |            |                                 | 17,176.33 | 17,176.33 |   |
| <b>Health &amp; Safety</b>       |            |            |                                 |           |           |   |
| Bill                             | 3/11/2023  | 36804      | Your Property Matters Ltd       | 115.00    | 115.00    | Renewal of Annual ControlPoint fee 2023 - 2024  |
| Bill                             | 18/12/2023 | 2623       | Goleman Wellington Ltd          | 730.25    | 845.25    | Height Safety recertification   |
| Total Health & Safety            |            |            |                                 | 845.25    | 845.25    |   |
| <b>Honorarium</b>                |            |            |                                 |           |           |   |
| General Journal                  | 1/10/2023  | 555R       |                                 | -2,000.00 | -2,000.00 | Reverse of GJE 555 -- Sep 23 Acc  |
| General Journal                  | 31/12/2023 | 567        |                                 | 2,500.00  | 500.00    | Dec 23 Acc  |
| General Journal                  | 1/01/2024  | 567R       |                                 | -2,500.00 | -2,000.00 | Reverse of GJE 567 -- Dec 23 Acc  |
| General Journal                  | 31/03/2024 | 581        |                                 | 3,000.00  | 1,000.00  | Mar 24 Acc  |
| General Journal                  | 1/04/2024  | 581R       |                                 | -3,000.00 | -2,000.00 | Reverse of GJE 581 -- Mar 24 Acc  |
| General Journal                  | 30/06/2024 | 596        |                                 | 3,500.00  | 1,500.00  | Jun 24 Acc  |
| Total Honorarium                 |            |            |                                 | 1,500.00  | 1,500.00  |   |

**Hume House Body Corporate No. 83149**  
**Transaction Detail by Account**

October 2023 through June 2024

3:22 PM  
 31/07/24  
 Accrual Basis

| Type                             | Date       | Numb          | Name                      | Amount      | Balance    | Description  |
|----------------------------------|------------|---------------|---------------------------|-------------|------------|--|
| <b>Insurance</b>                 |            |               |                           |             |            |  |
| General Journal                  | 1/10/2023  | 556R          |                           | 74,486.68   | 74,486.68  | Reverse of GJE 556 -- Sep 23 Prepaid 01/10/23 -01/04/24                      |
| General Journal                  | 31/12/2023 | 568           |                           | -37,243.34  | 37,243.34  | Dec 23 Prepaid 01/01/24 - 01/04/24   |
| General Journal                  | 1/01/2024  | 568R          |                           | 37,243.34   | 74,486.68  | Dec 23 Prepaid 01/01/24 - 01/04/24   |
| Bill                             | 1/04/2024  | 104195825     | Gallagher & Co NZ Limited | 204,558.74  | 279,045.42 | 01/04/24 - 01/04/25 Material damage, business interruption & liability cover |
| General Journal                  | 30/06/2024 | 597           |                           | -153,419.06 | 125,626.36 | Jun 24 Prepaid 01/07/24 -01/04/25  |
| Total Insurance                  |            |               |                           | 125,626.36  | 125,626.36 |  |
| <b>Insurance Valuation</b>       |            |               |                           |             |            |  |
| Bill                             | 1/05/2024  | 675001        | Darroch                   | 1,438.00    | 1,438.00   | 2024 Insurance valuation   |
| Total Insurance Valuation        |            |               |                           | 1,438.00    | 1,438.00   |  |
| <b>Lift Maintenance Contract</b> |            |               |                           |             |            |  |
| General Journal                  | 1/10/2023  | 557R          |                           | 2,720.69    | 2,720.69   | Reverse of GJE 557 -- Sep 23 Prepaid 01/10/23-31/12/23                       |
| Bill                             | 1/12/2023  | 1957494       | Otis Elevator Company Ltd | 2,828.95    | 5,549.64   | 01/01/24 - 31/03/24 Lift maintenance service                                 |
| Bill                             | 7/03/2024  | 1969552       | Otis Elevator Company Ltd | 2,828.95    | 8,378.59   | 01/04/24 - 30/06/24 Lift maintenance service                                 |
| General Journal                  | 31/03/2024 | 582           |                           | -2,828.95   | 5,549.64   | Mar 24 Prepaid 01/04/24-30/06/24   |
| General Journal                  | 1/04/2024  | 582R          |                           | 2,828.95    | 8,378.59   | Reverse of GJE 582 -- Mar 24 Prepaid 01/04/24-30/06/24                       |
| Bill                             | 7/06/2024  | 1987532       | Otis Elevator Company Ltd | 11,207.54   | 11,207.54  | 01/07/24 - 30/09/24 Lift maintenance service                                 |
| General Journal                  | 30/06/2024 | 598           |                           | -2,828.95   | 8,378.59   | Jun 24 Prepaid 01/07/24-30/09/24   |
| Total Lift Maintenance Contract  |            |               |                           | 8,378.59    | 8,378.59   |  |
| <b>Lift Telephone</b>            |            |               |                           |             |            |  |
| Bill                             | 6/10/2023  | 429198348     | Spark NZ Trading          | 69.35       | 69.35      | 01/10/23 - 30/10/23 ph 473 5810  |
| Bill                             | 6/11/2023  | 429198348     | Spark NZ Trading          | 138.70      | 138.70     | 01/11/23 - 30/11/23 ph 473 5810  |
| Bill                             | 6/12/2023  | 429198348     | Spark NZ Trading          | 208.05      | 208.05     | 01/12/23 - 31/12/23 ph 473 5810  |
| Bill                             | 6/01/2024  | 429198348     | Spark NZ Trading          | 277.40      | 277.40     | 01/01/24 - 31/01/24 ph 473 5810  |
| Bill                             | 6/02/2024  | 429198348     | Spark NZ Trading          | 346.75      | 346.75     | 01/02/24 - 29/02/24 ph 473 5810  |
| Bill                             | 6/03/2024  | 429198348     | Spark NZ Trading          | 416.10      | 416.10     | 01/03/24 - 31/03/24 ph 473 5810  |
| Bill                             | 6/04/2024  | 429198348     | Spark NZ Trading          | 485.45      | 485.45     | 01/04/24 - 30/04/24 ph 473 5810  |
| Bill                             | 6/06/2024  | 429198348     | Spark NZ Trading          | 554.80      | 554.80     | 01/06/24 - 30/06/24 ph 473 5810  |
| Bill                             | 21/06/2024 | 429198348     | Spark NZ Trading          | 624.15      | 624.15     | 01/06/24 - 30/06/24 ph 473 5810  |
| Total Lift Telephone             |            |               |                           | 624.15      | 624.15     |  |
| <b>Professional Services</b>     |            |               |                           |             |            |  |
| Bill                             | 31/10/2023 | 8161348       | Morrison Kent             | 1,044.41    | 1,044.41   | Oct 23 Storage issue   |
| Bill                             | 31/01/2024 | 108945.03/3   | Holmes NZ LP              | 2,990.00    | 4,034.41   | 14/12/23 - 31/01/24 New windows & Facade repair                              |
| Bill                             | 31/05/2024 | WINTER067.... | Rawlinsons                | 1,911.88    | 5,946.29   | General Billable - Aug 23 - May 24   |
| Total Professional Services      |            |               |                           | 5,946.29    | 5,946.29   |  |
| <b>Repairs &amp; Maintenance</b> |            |               |                           |             |            |  |
| <b>R&amp;M Graffiti</b>          |            |               |                           |             |            |  |
| Bill                             | 31/10/2023 | 671474        | SB Maintenance Ltd        | 24.15       | 24.15      | 17/10/23 Removed graffiti from building                                      |
| Bill                             | 31/01/2024 | 671611        | SB Maintenance Ltd        | 128.80      | 152.95     | 11/01/24 Removed graffiti from building                                      |
| Bill                             | 30/04/2024 | 671728        | SB Maintenance Ltd        | 16.10       | 169.05     | 03/04/24 Removed graffiti from building                                      |
| Bill                             | 31/05/2024 | 671763        | SB Maintenance Ltd        | 24.15       | 193.20     | 14/05/24 Removed graffiti from building                                      |
| Total R&M Graffiti               |            |               |                           | 193.20      | 193.20     |  |



## Hume House Body Corporate No. 83149 Transaction Detail by Account

October 2023 through June 2024

3:22 PM  
31/07/24

Accrual Basis

| Type                        | Date       | Num          | Name                           | Amount    | Balance   | Description   |
|-----------------------------|------------|--------------|--------------------------------|-----------|-----------|---|
| Bill                        | 13/05/2024 | #713453      | Arthur Dolan Maintenance       | 103.50    | 15,755.96 | Level 2 Squeaking door. Lubricated both fire door hinges & door closers                             |
| Credit                      | 15/05/2024 | CN-0712      | Duncan Taylor                  | -1,000.00 | 14,755.96 | Claim C1005195 Apt 34 Inv 20989   |
| Bill                        | 31/05/2024 | 1107         | Wellington Absailing & Main... | 2,553.00  | 17,308.96 | Rope access services  |
| Bill                        | 31/05/2024 | 73235        | Mike's Glass Ltd               | 5,276.43  | 22,585.39 | Reglaze pane in clear laminate glass with assistance from absailers                                 |
| Bill                        | 24/06/2024 | #713481      | Arthur Dolan Maintenance       | 103.50    | 22,688.89 | Level 7 Hatch Cover Issue   |
| Tax Invoice                 | 24/06/2024 | 5238         | INSURANCE PMNTS REC...         | -2,565.86 | 20,123.03 | 24/06/2024DIRECT CREDITIAG NEW ZEALANDC1065737NZI Ins0220720851\$2.5...                             |
| Tax Invoice                 | 24/06/2024 | 5239         | INSURANCE PMNTS REC...         | -855.29   | 19,267.74 | 25/06/2024DIRECT CREDITQBE INSURANCEInsurance 20FC000438377\$855.29                                 |
| Tax Invoice                 | 27/06/2024 | 5240         | INSURANCE PMNTS REC...         | -213.82   | 19,053.92 | 27/06/2024DIRECT CREDITHollandAndo ClaimsPayment-0042COM-C0254903\$2...                             |
| Tax Invoice                 | 27/06/2024 | 5241         | INSURANCE PMNTS REC...         | -641.46   | 18,412.46 | 05/07/2024DIRECT CREDITOFFSHORE MARKET PLACOffshore MarClaim Paymen...                              |
| Bill                        | 29/06/2024 | 470193       | Elite Services 2008 Ltd        | 358.61    | 18,771.07 | Supply & programme 1x garage door remote  |
|                             |            |              |                                | 18,771.07 | 18,771.07 |   |
| Total R&M Other             |            |              |                                |           |           |   |
| <b>R&amp;M Roof Repairs</b> |            |              |                                |           |           |   |
| Bill                        | 30/06/2024 | INV-00003381 | EnergySave Ltd                 | 1,055.76  | 1,055.76  | Apt B Bathroom exhaust. Found existing fan was not connected to duct & loos duct connection to...   |
|                             |            |              |                                | 1,055.76  | 1,055.76  |   |
| Total R&M Roof Repairs      |            |              |                                |           |           |   |
| Total Repairs & Maintenance |            |              |                                |           |           |   |
| <b>Rubbish Collection</b>   |            |              |                                |           |           |   |
| Bill                        | 31/10/2023 | IAC6950721   | Waste Management NZ Ltd        | 1,104.14  | 1,104.14  | Oct 23 Rubbish removal  |
| Bill                        | 24/11/2023 | IAC5668526   | Waste Management NZ Ltd        | 626.52    | 1,730.66  | Balance of this invoice which was credited against CR490286 6/01/23 in error                        |
| Bill                        | 30/11/2023 | IAC7084770   | Waste Management NZ Ltd        | 1,104.14  | 2,834.80  | Nov 23 Rubbish removal  |
| General Journal             | 31/12/2023 | 569          |                                | 1,104.14  | 3,938.94  | Dec 23 Acc  |
| General Journal             | 1/01/2024  | 569R         |                                | -1,104.14 | 2,834.80  | Reverse of GJE 569 -- Dec 23 Acc  |
| Bill                        | 1/01/2024  | IAC7183223   | Waste Management NZ Ltd        | 1,104.14  | 3,938.94  | Dec 23 Rubbish removal INV DATED 31/12/23   |
| Bill                        | 31/01/2024 | IAC7385026   | Waste Management NZ Ltd        | 1,137.12  | 5,076.06  | Jan 24 Rubbish removal  |
| Bill                        | 29/02/2024 | IAC7481510   | Waste Management NZ Ltd        | 1,137.12  | 6,213.18  | Feb 24 Rubbish removal  |
| Bill                        | 31/03/2024 | IAC7755546   | Waste Management NZ Ltd        | 1,137.12  | 7,350.30  | Mar 24 Rubbish removal  |
| Bill                        | 4/04/2024  | 23137        | Junk Trackers                  | 210.00    | 7,560.30  | Remove Broken furniture pieces, chair, cardboard and heater   |
| Bill                        | 4/04/2024  | 23146        | Junk Trackers                  | 135.00    | 7,695.30  | Remove cardboard and general rubbish  |
| Bill                        | 4/04/2024  | 23164        | Junk Trackers                  | 180.00    | 7,875.30  | Remove Bed & base, vaccum cleaner, cardboard and general rubbish                                    |
| Bill                        | 30/04/2024 | IAC7906590   | Waste Management NZ Ltd        | 1,137.12  | 9,012.42  | Apr 24 Rubbish removal  |
| Bill                        | 27/05/2024 | 24015        | Junk Trackers                  | 105.00    | 9,117.42  | Removed suitcases, banners & wooden poles   |
| Bill                        | 31/05/2024 | IAC8113199   | Waste Management NZ Ltd        | 1,137.12  | 10,254.54 | May 24 Rubbish removal  |
| Bill                        | 30/06/2024 | IAC8249552   | Waste Management NZ Ltd        | 1,137.12  | 11,391.66 | Jun 24 Rubbish removal  |
|                             |            |              |                                | 11,391.66 | 11,391.66 |   |
| Total Rubbish Collection    |            |              |                                |           |           |   |
| <b>Security</b>             |            |              |                                |           |           |   |
| Tax Invoice                 | 31/01/2024 | 5143         | Emerg NZ                       | -57.00    | -57.00    | Oncharge for \$57.00 incl GST for a 1 x fob purchase and send it to Vicki at Vicki.Dalton@emerge... |
| Tax Invoice                 | 20/02/2024 | 5148         | 13 George Ingram Family Tr...  | -114.00   | -171.00   | Oncharge \$114.00 to Unit 13s (George Pearson) levy account for 2 x fob #30092 and #30093.          |
| Bill                        | 8/04/2024  | I00644       | Prosecure Limited              | 6,476.48  | 6,305.48  | CCTV Installation   |
| Bill                        | 8/04/2024  | I00645       | Prosecure Limited              | 490.84    | 6,796.32  | Supply & install a 4G modem for camera access   |
|                             |            |              |                                | 6,796.32  | 6,796.32  |   |
| Total Security              |            |              |                                |           |           |   |

**Hume House Body Corporate No. 83149**  
**Transaction Detail by Account**  
 October 2023 through June 2024

3:22 PM  
 31/07/24  
 Accrual Basis

| Type                                       | Date       | Num             | Name                       | Amount      | Balance     | Description  |
|--|------------|-----------------|----------------------------|-------------|-------------|--|
| <b>Water Rates</b>                         |            |                 |                            |             |             |  |
| General Journal                            | 1/10/2023  | 558R            |                            | -1,207.27   | -1,207.27   | Reverse of GJE 558 -- Sep 23 Acc 10/08/23-30/09/23   |
| Bill                                       | 31/10/2023 | 1184602         | Wellington City Council    | 3,185.33    | 1,978.06    | 09/08/23 - 04/10/23 Water rates  |
| General Journal                            | 31/12/2023 | 570             |                            | 4,948.64    | 6,926.70    | Dec 23 Acc 05/10/23-31/12/23   |
| Bill                                       | 31/12/2023 | 1184602         | Wellington City Council    | 2,991.95    | 9,918.65    | 04/10/23 - 06/12/23 Water rates  |
| General Journal                            | 1/01/2024  | 570R            |                            | -4,948.64   | 4,970.01    | Reverse of GJE 570 -- Dec 23 Acc 05/10/23-31/12/23   |
| Bill                                       | 29/02/2024 | 1184602         | Wellington City Council    | 3,721.66    | 8,691.67    | 06/12/23 - 09/02/24 Water rates  |
| General Journal                            | 31/03/2024 | 583             |                            | 2,862.82    | 11,554.49   | Mar 24 Acc 10/02/24-31/03/24   |
| General Journal                            | 1/04/2024  | 583R            |                            | -2,862.82   | 8,691.67    | Reverse of GJE 583 -- Mar 24 Acc 10/02/24-31/03/24   |
| Bill                                       | 30/04/2024 | 1184602         | Wellington City Council    | 4,337.97    | 13,029.64   | 09/02/24 - 10/04/24 Water rates  |
| Bill                                       | 30/06/2024 | 1184602         | WCC - Water Rates          | 3,806.34    | 16,835.98   | 10/04/24 - 06/06/24 Water rates  |
| General Journal                            | 30/06/2024 | 599             |                            | 2,746.42    | 19,582.40   | Jun 24 Acc 07/06/24-30/06/24   |
| Total Water Rates                          |            |                 |                            |             |             |  |
|  |            |                 |                            | 19,582.40   | 19,582.40   |  |
| <b>Window &amp; Facade Upgrade Expense</b> |            |                 |                            |             |             |  |
| <b>Trnsf from/(to) Window &amp; Facade</b> |            |                 |                            |             |             |  |
| General Journal                            | 31/12/2023 | 574             |                            | -29,707.28  | -29,707.28  | Dec 23 Trnsf to Fund   |
| General Journal                            | 31/03/2024 | 585             |                            | -47,598.50  | -77,305.78  | Mar 24 Trnsf to Fund   |
| General Journal                            | 30/06/2024 | 591             |                            | -80,353.38  | -157,659.16 | Jun 24 Trnsf to Fund   |
| Total Trnsf from/(to) Window & Facade      |            |                 |                            | -157,659.16 | -157,659.16 |  |
| <b>Cladding - Consultants</b>              |            |                 |                            |             |             |  |
| Bill                                       | 1/10/2023  | PP 01.02.011... | Proviso Projects           | 1,449.00    | 1,449.00    | Aug 23 Window Refurbishment Project INV DATED 08/09/23                                       |
| Bill                                       | 1/10/2023  | 10102023        | Proviso P Projects         | 6,477.26    | 7,926.26    | Sep 23 Payment claim. - Facade works project   |
| Bill                                       | 1/10/2023  | WINTER067...    | Rawlinsons                 | 3,723.13    | 11,649.39   | Aug 23 & Sep 23 Preparation of Concept Estimate for Hume House facade works special project  |
| Bill                                       | 10/10/2023 | PP 01.02.011... | Proviso Projects           | 1,552.50    | 13,201.89   | Sep 23 Window Refurbishment Project  |
| Bill                                       | 10/11/2023 | PP 01.02.011... | Proviso Projects           | 3,208.50    | 16,410.39   | Oct 23 Window Refurbishment Project  |
| Bill                                       | 30/11/2023 | WINTER067...    | Rawlinsons                 | 4,053.75    | 20,464.14   | Aug 23 General billable. Preparation of Preliminary estimate                                 |
| Bill                                       | 30/11/2023 | WINTER067...    | Rawlinsons                 | 1,509.38    | 21,973.52   | Aug - Nov 23 General billable. Preparation of Preliminary estimate.                          |
| Bill                                       | 1/12/2023  | PP 01.02.011... | Proviso Projects           | 2,898.00    | 24,871.52   | Nov 23 Window Refurbishment Project  |
| Bill                                       | 27/02/2024 | 21979           | Clendon Burns & Park Ltd   | 1,150.00    | 26,021.52   | Exterior refurb & windows  |
| Bill                                       | 29/02/2024 | WINTER067...    | Rawlinsons                 | 905.62      | 26,927.14   | Aug 23 - Feb 24 General billable - less previous charge. Preparation of Preliminary estimate |
| Bill                                       | 4/03/2024  | INV-0003        | Proviso Projects           | 5,175.00    | 32,102.14   | Dec 23 - Feb 24 Refurbishment project  |
| Bill                                       | 25/03/2024 | CL0002493       | Wright Aluminium           | 46,000.00   | 78,102.14   | 01/09/23 - 31/03/24 Payment claim: 2   |
| Bill                                       | 9/04/2024  | INV-0009        | Proviso Projects           | 3,156.75    | 81,258.89   | Mar 24 Window Refurbishment Project.   |
| Bill                                       | 6/05/2024  | INV-0015        | Proviso Projects           | 1,552.50    | 82,811.39   | Apr 24 Window Refurbishment Project.   |
| Bill                                       | 6/06/2024  | INV-0022        | Proviso Projects           | 2,173.50    | 84,984.89   | May 24 Window Refurbishment project.   |
| Bill                                       | 17/06/2024 | 1570            | Focus Projects Limited     | 5,750.00    | 90,734.89   | Early Contractor involvement fee 100% claim  |
| Total Cladding - Consultants               |            |                 |                            | 90,734.89   | 90,734.89   |  |
| <b>Cladding - Contractors</b>              |            |                 |                            |             |             |  |
| Bill                                       | 1/10/2023  | I004590         | Interact Architects Ltd    | 2,854.88    | 2,854.88    | Progress claim on Developed Design package INV DATED 30/09/23                                |
| Bill                                       | 30/11/2023 | I004662         | Interact Architects Ltd    | 3,490.26    | 6,345.14    | Progress claim on Developed Design package INV DATED 30/09/23                                |
| Bill                                       | 31/12/2023 | I004690         | Interact Architects Ltd    | 11,270.00   | 17,615.14   | Progress claim on Developed Design package   |
| Bill                                       | 31/01/2024 | I004723         | Interact Architects Ltd    | 13,800.00   | 31,415.14   | Progress claim on Developed Design package   |
| Bill                                       | 29/02/2024 | I004767         | Interact Architects Ltd    | 13,788.50   | 45,203.64   | Progress claim on Developed Design package   |
| Bill                                       | 31/03/2024 | I004809         | Interact Architects Ltd    | 15,139.75   | 60,343.39   | Mar 24 Progress claim on Developed Design package  |
| Bill                                       | 9/05/2024  | 1454            | FPL Focus Projects Limited | 5,750.00    | 66,093.39   | Early contractor involvement fee - 50% claim   |
| Bill                                       | 31/05/2024 | I004899         | Interact Architects Ltd    | 830.88      | 66,924.27   | ECI meetings & correspondence. Review submission programmes & staging                        |
| Total Cladding - Contractors               |            |                 |                            | 66,924.27   | 66,924.27   |  |
| Total Window & Facade Upgrade Expense      |            |                 |                            | 0.00        | 0.00        |  |

**Hume House Body Corporate No. 83149**  
**Transaction Detail by Account**  
 October 2023 through June 2024

3:22 PM  
 31/07/24  
 Accrual Basis

| Type                      | Date       | Num  | Name | Amount            | Balance           | Description                                     |
|---------------------------|------------|------|------|-------------------|-------------------|---|
| <b>Income Tax Expense</b> |            |      |      |                   |                   |   |
| General Journal           | 1/10/2023  | 559R |      | -938.15           | -938.15           | Reverse of GJE 559 -- Sep 23 Period end tax acc |
| General Journal           | 31/12/2023 | 571  |      | 972.09            | 33.94             | Dec 23 Period end tax acc                       |
| General Journal           | 1/01/2024  | 571R |      | -972.09           | -938.15           | Reverse of GJE 571 -- Dec 23 Period end tax acc |
| General Journal           | 31/03/2024 | 586  |      | 2,025.69          | 1,087.54          | Mar 24 Period end tax acc                       |
| General Journal           | 1/04/2024  | 586R |      | -2,025.69         | -938.15           | Reverse of GJE 586 -- Mar 24 Period end tax acc |
| General Journal           | 30/06/2024 | 588  |      | 2,963.84          | 2,025.69          | Jun - Mar 24 Period end tax acc                 |
| General Journal           | 30/06/2024 | 589  |      | 1,011.80          | 3,037.49          | Jun 24 Period end tax acc                       |
| Total Income Tax Expense  |            |      |      | 3,037.49          | 3,037.49          |   |
| <b>TOTAL</b>              |            |      |      | <b>290,782.01</b> | <b>290,782.01</b> |   |

| Years ending September                    | Life yrs | Age yrs | Rem yrs | Estimated Current Cost | Year 1 | Year 2 | Year 3         | Year 4         | Year 5         | Year 6         | Year 7         | Year 8         | Year 9         | Year 10        |
|---|----------|---------|---------|------------------------|--------|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   |          |         |         |                        | 2022   | 2023   | 2024           | 2025           | 2026           | 2027           | 2028           | 2029           | 2030           | 2031           |
| <b>Building Exterior - September 1982</b> | 1964     | 1998    |         |                        |        |        |                |                |                |                |                |                |                |                |
| 1 Aluminium Joinery - HH                  | 40       | 17      | 23      | 63,000                 |        |        |                |                |                |                |                |                |                |                |
| 2 Aluminium Joinery - Annex               | 40       | 33      | 7       | 98,000                 |        |        |                |                |                |                |                |                |                |                |
| 3 Garage Door - Mechanism                 | 25       | 20      | 5       | 1,500                  |        |        |                |                |                |                |                |                |                |                |
| 4 Internal Gutters - Downpipes Annex      | 35       | 33      | 2       | 2,890                  |        |        | 23,600         |                |                |                |                |                |                |                |
| 5 Membrane - Annex to Windows             | 35       | 33      | 2       | 2,300                  |        |        |                |                |                |                |                |                |                |                |
| 6 Roof - Membrane (HH)                    | 25       | 0       | 25      | 21,000                 | 60,000 |        |                |                |                | 172,500        |                |                |                |                |
| 7 Roof - Metal (Annex)                    | 35       | 33      | 2       | 22,400                 |        |        |                |                |                |                |                |                |                |                |
| 8 Roof - FC Shingles (Annex)              | 35       | 33      | 2       | 14,080                 |        |        |                |                |                |                |                |                |                |                |
| 9 Roof - Glazed Canopies                  | 35       | 33      | 2       | 30,000                 |        |        |                |                |                |                |                |                |                |                |
| 10 Safety Anchors                         | 1        | 1       | 1       | 750                    |        |        |                |                |                |                |                |                |                |                |
| 11 Skylights                              | 30       | 17      | 13      | 18,000                 |        |        |                |                |                |                | 1,200          |                |                |                |
| 12 Steel Windows - Maintenance            | 90       | 51      | 39      | 396,900                |        |        |                |                |                |                |                |                |                |                |
| 13 Walls Painting - HH                    | 10       | 3       | 7       | 106,245                |        |        |                |                |                |                |                |                |                |                |
| 14 Walls Painting - Annex                 | 10       | 3       | 7       | 9,600                  |        |        |                |                |                |                |                |                |                |                |
| 15 Terraces - Tiles on Membrane           | 30       | 17      | 13      | 5,600                  |        |        |                |                |                |                |                |                |                |                |
| 16 Garage Door - Mechanism                | 25       | 20      | 5       | 1,500                  |        |        |                |                |                |                |                |                |                |                |
| <b>Building interior</b>                  |          |         |         |                        |        |        |                |                |                |                |                |                |                |                |
| 17 Ceilings, Walls - General              | 10       | 10      | 0       | 35,000                 |        |        | 4,600          | 4,600          |                |                | 57,500         |                |                |                |
| 18 Ceilings, Walls - Carpark              | 30       | 17      | 13      | 5,061                  |        |        |                |                |                |                |                |                |                |                |
| 19 Floor Coverings - Carpet               | 12       | -       | 0       | 52,352                 |        |        |                |                |                |                |                |                |                |                |
| 20 Stairs - incl Nosings                  | 12       | -       | 0       | 12,185                 |        |        |                |                |                |                |                |                |                |                |
| 21 Floor - Tiles (entry int/ext)          | 30       | 1       | 29      | 6,000                  |        |        |                |                |                |                |                |                |                |                |
| 22 Floor Coverings - Timber               | 30       | 17      | 13      | 3,750                  |        |        | 300            | 300            |                |                |                |                |                |                |
| 23 Floor Coverings - Vinyl                | 50       | 51      | -1      | 9,555                  |        |        |                |                |                |                |                |                |                |                |
| 24 Doors/Windows                          | 50       | 17      | 33      | 99,000                 |        |        | 2,300          | 300            |                |                | 3,500          |                |                |                |
| 25 Stair Balustrades Metal                | 20       | 20      | 0       | 840                    |        |        |                |                |                |                |                |                |                |                |
| 26 Letter Boxes                           | 20       | 1       | 19      | 4,500                  |        |        |                | 1,200          |                |                |                |                |                |                |
| <b>External works</b>                     |          |         |         |                        |        |        |                |                |                |                |                |                |                |                |
| 27 Carpark Markings                       | 30       | 25      | 5       | 987                    |        |        |                |                |                |                |                |                |                |                |
| 28 Fencing                                | 30       | 10      | 20      | 2,800                  |        |        |                |                |                |                |                |                |                |                |
| <b>Services</b>                           |          |         |         |                        |        |        |                |                |                |                |                |                |                |                |
| 29 Lighting - Common Areas                | 20       | 17      | 3       | 15,095                 |        |        | 300            |                |                |                |                |                |                |                |
| 30 Passenger Lifts (1964)                 | -        | 51      | 10      | 120,000                |        |        |                |                |                |                |                |                |                |                |
| 31 HVAC / Mechanical                      | 20       | 17      | 3       | 30,000                 |        |        |                |                |                |                |                |                |                |                |
| 32 Plumbing / Drainage                    | 15       | 17      | 0       | 2,500                  |        |        |                |                |                |                |                |                |                |                |
| 33 Fire Alarm Panel                       | 20       | 0       | 20      | 21,164                 |        |        |                |                |                |                |                |                |                |                |
| 34 Access Control/Intercom                | 10       | 0       | 10      | 8,500                  |        |        |                |                |                |                |                |                |                |                |
| 35 Security Cameras                       | 20       | 16      | 4       | 8,000                  |        |        |                |                |                |                |                |                |                |                |
| 36 Entry Auto-doors Mechanisms            | 30       | 17      | 13      | 30,000                 |        |        |                |                |                |                |                |                |                |                |
| 37 Ventilation/Extract                    |          |         |         |                        |        |        |                |                |                |                |                |                |                |                |
| 38 Seismic Upgrade - Stairs Strengthening |          |         |         |                        |        |        |                |                |                |                |                |                |                |                |
| All values exclude GST                    |          |         |         |                        | 0      | 60,000 | 36,900         | 6,100          | 0              | 173,700        | 61,000         | 0              | 0              | 0              |
| Plus GST                                  |          |         |         |                        | 0      | 9,000  | 5,535          | 915            | 0              | 26,055         | 9,150          | 0              | 0              | 0              |
| All values include GST                    |          |         |         |                        | 0      | 69,000 | 42,435         | 7,015          | 0              | 199,755        | 70,150         | 0              | 0              | 0              |
| <b>LTMP - Opening Balance</b>             |          |         |         |                        |        |        | 189,456        | 210,021        | 266,006        | 329,006        | 192,251        | 185,101        | 248,101        | 311,101        |
| LTMP Annual Contribution                  |          |         |         |                        |        |        | 63,000         | 63,000         | 63,000         | 63,000         | 63,000         | 63,000         | 63,000         | 63,000         |
| SS-Special Levy                           |          |         |         |                        |        |        | -              | -              | -              | -              | -              | -              | -              | -              |
| Transfer to SSP                           |          |         |         |                        |        |        | -              | -              | -              | -              | -              | -              | -              | -              |
| LTMP Expenditure                          |          |         |         |                        |        |        | 42,435         | 7,015          | 0              | 199,755        | 70,150         | 0              | 0              | 0              |
| <b>LTMP - Closing Balance</b>             |          |         |         |                        |        |        | <b>210,021</b> | <b>266,006</b> | <b>329,006</b> | <b>192,251</b> | <b>185,101</b> | <b>248,101</b> | <b>311,101</b> | <b>374,101</b> |

Note that when expenditure will occur outside the 10 year programme the current cost is allocated across the remaining life of each element.