

***APPROVED***

**BC349938**  
**Heather Street**

**FINANCIAL REPORTS**

**01<sup>st</sup> September 2023**  
**31<sup>st</sup> August 2024**



**FIRSTSTREET**  
BODY CORP MANAGEMENT

## Balance Sheet [Last Year Analysis]

August 2024

**Body Corporate 349938**

Heather Street  
Parnell  
Auckland

	This Year	Last Year
<b>Assets</b>		
Trust Account - 000	\$15,417.77	\$12,240.76
Contingency Fund - 001	\$51,470.10	\$55,555.07
LTMP Fund - 002	\$73,145.13	\$98,522.50
<b>Total Assets</b>	<b>\$140,033.00</b>	<b>\$166,318.33</b>
<b>Liabilities</b>		
Creditors Outstanding	\$313.37	-\$914.36
LTMP - 002	\$73,145.13	\$98,522.50
<b>Total Liabilities</b>	<b>\$73,458.50</b>	<b>\$97,608.14</b>
<b>Net Assets</b>	<b>\$66,574.50</b>	<b>\$68,710.19</b>
<b>Equity</b>		
LTMP Movement	\$0.00	-\$704.56
Contingency Transfer	\$51,470.10	\$35,961.11
Current Earnings	\$15,104.40	\$13,155.12
Retained Earnings	\$0.00	\$20,298.52
<b>Total Equity</b>	<b>\$66,574.50</b>	<b>\$68,710.19</b>

This report includes Year-End Adjustments.

**Profit & Loss [Budget Analysis]**

September 2023 To August 2024

	Selected Period	Budgeted	\$ Difference
Income			
Levy Income	\$202,318.30	\$202,318.00	\$0.30
Interest Received	\$1,998.57	\$0.00	\$1,998.57
<b>Total Income</b>	<b>\$204,316.87</b>	<b>\$202,318.00</b>	<b>\$1,998.87</b>
<b>Gross Profit</b>	<b>\$204,316.87</b>	<b>\$202,318.00</b>	<b>\$1,998.87</b>
Expenses			
General Expenses	\$250.00	\$500.00	-\$250.00
Bank Expenses	\$460.00	\$460.00	\$0.00
Building Managers Fees	\$33,600.32	\$33,600.00	\$0.32
Secretarial Fees	\$11,799.96	\$11,800.00	-\$0.04
Computer Licence Fee	\$350.00	\$350.00	\$0.00
Building Compliance	\$1,828.45	\$2,000.00	-\$171.55
Health & Safety	\$931.50	\$931.50	\$0.00
Insurance	\$38,908.18	\$39,300.00	-\$391.82
Insurance Claim	\$1,000.00	\$0.00	\$1,000.00
Electricity	\$7,178.80	\$7,500.00	-\$321.20
Fire Protection	\$2,715.88	\$3,500.00	-\$784.12
Valuation	\$1,012.00	\$1,012.00	\$0.00
Legal/Professional Services	\$3,478.75	\$2,000.00	\$1,478.75
Lift Maintenance	\$6,512.95	\$6,700.00	-\$187.05
Lift Phone	\$836.31	\$800.00	\$36.31
Rubbish Removal	\$292.02	\$1,000.00	-\$707.98
Water	\$95.07	\$50.00	\$45.07
LTMP Establishment Fee	\$2,279.88	\$2,104.50	\$175.38
Repairs & Maintenance	\$17,130.40	\$30,000.00	-\$12,869.60
Communication Services	\$1,068.00	\$1,110.00	-\$42.00
Pest Control	\$2,484.00	\$2,600.00	-\$116.00
LTMP Fund	\$55,000.00	\$55,000.00	\$0.00
<b>Total Expenses</b>	<b>\$189,212.47</b>	<b>\$202,318.00</b>	<b>-\$13,105.53</b>
<b>Operating Profit</b>	<b>\$15,104.40</b>	<b>\$0.00</b>	<b>\$15,104.40</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>\$15,104.40</b>	<b>\$0.00</b>	<b>\$15,104.40</b>

## General Ledger [Detail]

September 2023 To August 2024

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
<b>6-0001</b>	<b>General Expenses</b>				
<b>Beginning Balance:</b>	<b>\$0.00</b>				
19/12/2023	Sandy Wilson	Gift Card - Farro - Christmas	\$100.00		
01/06/2024	BCCG	Body Corporate - 30 June 2024 (10-99 Units)	\$150.00		
Total :			\$250.00	\$0.00	\$250.00
<b>6-0011</b>	<b>Bank Expenses</b>				
<b>Beginning Balance:</b>	<b>\$0.00</b>				
31/08/2024	Westpac		\$460.00		
Total :			\$460.00	\$0.00	\$460.00
<b>6-0045</b>	<b>Debtor On-charges</b>				
<b>Beginning Balance:</b>	<b>\$0.00</b>				
28/12/2023	Fire System Maintenance Ltd	Fire Callout 21/12/23 Unit 10	\$212.75		
28/12/2023	Fire System Maintenance Ltd	Fire Callout 23/11/23 Unit 2	\$212.75		
09/01/2024	Fire System Maintenance #17656	Fire System Maintenance #17656 (attached)		\$212.75	
09/01/2024	Fire System Maintenance #17657	Fire System Maintenance #17657 (attached)		\$212.75	
31/05/2024	Fire System Maintenance Ltd	Fire Callout 01/05/24	\$258.75		
05/06/2024	Fire System #18194	Fire System Maintenance #18194 (attached)		\$258.75	
Total :			\$684.25	\$684.25	\$0.00
<b>6-1000</b>	<b>Building Managers Fees</b>				
<b>Beginning Balance:</b>	<b>\$0.00</b>				
05/09/2023	Craig Bong	Building Management Fee	\$646.16		
12/09/2023	Craig Bong	Building Management Fee	\$646.16		
19/09/2023	Craig Bong	Building Management Fee	\$646.16		
26/09/2023	Craig Bong	Building Management Fee	\$646.16		
29/09/2023	Craig Bong	Building Management Fee	\$646.16		
10/10/2023	Craig Bong	Building Management Fee	\$646.16		
17/10/2023	Craig Bong	Building Management Fee	\$646.16		
24/10/2023	Craig Bong	Building Management Fee	\$646.16		
30/10/2023	Craig Bong	Building Management Fee	\$646.16		

## General Ledger [Detail]

September 2023 To August 2024

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
07/11/2023	Craig Bong	Building Management Fee	\$646.16		
14/11/2023	Craig Bong	Building Management Fee	\$646.16		
21/11/2023	Craig Bong	Building Management Fee	\$646.16		
28/11/2023	Craig Bong	Building Management Fee	\$646.16		
05/12/2023	Craig Bong	Building Management Fee	\$646.16		
12/12/2023	Craig Bong	Building Management Fee	\$646.16		
19/12/2023	Craig Bong	Building Management Fee	\$646.16		
26/12/2023	Craig Bong	Building Management Fee	\$646.16		
02/01/2024	Craig Bong	Building Management Fee	\$646.16		
09/01/2024	Craig Bong	Building Management Fee	\$646.16		
16/01/2024	Craig Bong	Building Management Fee	\$646.16		
23/01/2024	Craig Bong	Building Management Fee	\$646.16		
30/01/2024	Craig Bong	Building Management Fee	\$646.16		
06/02/2024	Craig Bong	Building Management Fee	\$646.16		
13/02/2024	Craig Bong	Building Management Fee	\$646.16		
20/02/2024	Craig Bong	Building Management Fee	\$646.16		
27/02/2024	Craig Bong	Building Management Fee	\$646.16		
05/03/2024	Craig Bong	Building Management Fee	\$646.16		
12/03/2024	Craig Bong	Building Management Fee	\$646.16		
19/03/2024	Craig Bong	Building Management Fee	\$646.16		
26/03/2024	Craig Bong	Building Management Fee	\$646.16		
02/04/2024	Craig Bong	Building Management Fee	\$646.16		
09/04/2024	Craig Bong	Building Management Fee	\$646.16		
16/04/2024	Craig Bong	Building Management Fee	\$646.16		
23/04/2024	Craig Bong	Building Management Fee	\$646.16		
30/04/2024	Craig Bong	Building Management Fee	\$646.16		
07/05/2024	Craig Bong	Building Management Fee	\$646.16		
14/05/2024	Craig Bong	Building Management Fee	\$646.16		
21/05/2024	Craig Bong	Building Management Fee	\$646.16		
28/05/2024	Craig Bong	Building Management Fee	\$646.16		

## General Ledger [Detail]

September 2023 To August 2024

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
04/06/2024	Craig Bong	Building Management Fee	\$646.16		
11/06/2024	Craig Bong	Building Management Fee	\$646.16		
18/06/2024	Craig Bong	Building Management Fee	\$646.16		
25/06/2024	Craig Bong	Building Management Fee	\$646.16		
02/07/2024	Craig Bong	Building Management Fee	\$646.16		
09/07/2024	Craig Bong	Building Management Fee	\$646.16		
16/07/2024	Craig Bong	Building Management Fee	\$646.16		
23/07/2024	Craig Bong	Building Management Fee	\$646.16		
30/07/2024	Craig Bong	Building Management Fee	\$646.16		
06/08/2024	Craig Bong	Building Management Fee	\$646.16		
13/08/2024	Craig Bong	Building Management Fee	\$646.16		
20/08/2024	Craig Bong	Building Management Fee	\$646.16		
27/08/2024	Craig Bong	Building Management Fee	\$646.16		
Total :			\$33,600.32	\$0.00	\$33,600.32
<b>6-1070 Secretarial Fees</b>					
<b>Beginning Balance: \$0.00</b>					
14/09/2023	First Street	Secretarial Fees for period 01/09/23 - 30/09/23	\$983.33		
16/10/2023	First Street	Secretarial Fees for period 01/10/23 - 31/10/23	\$983.33		
13/11/2023	First Street	Secretarial Fees for period 01/11/23 - 30/11/23	\$983.33		
11/12/2023	First Street	Secretarial Fees for period 01/12/23 - 31/12/23	\$983.33		
15/01/2024	First Street	Secretarial Fees for period 01/01/24 - 31/01/24	\$983.33		
08/02/2024	First Street	Secretarial Fees for period 01/02/24 - 29/02/24	\$983.33		
12/03/2024	First Street	Secretarial Fees for period 01/03/24 - 31/03/24	\$983.33		
15/04/2024	First Street	Secretarial Fees for period 01/04/24 - 30/04/24	\$983.33		
13/05/2024	First Street	Secretarial Fees for period 01/05/24 - 31/05/24	\$983.33		
14/06/2024	First Street	Secretarial Fees for period 01/06/24 - 30/06/24	\$983.33		
01/07/2024	First Street	Secretarial Fees for period 01/07/24 - 31/07/24	\$983.33		
13/08/2024	First Street	Secretarial Fees for period 01/08/24 - 31/08/24	\$983.33		
Total :			\$11,799.96	\$0.00	\$11,799.96

## General Ledger [Detail]

September 2023 To August 2024

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
<b>6-1071 Computer Licence Fee</b>					
<b>Beginning Balance: \$0.00</b>					
30/10/2023	First Street Body Corp	Computer License Fee	\$350.00		
Total :			\$350.00	\$0.00	\$350.00
<b>6-2000 Building Compliance</b>					
<b>Beginning Balance: \$0.00</b>					
30/09/2023	Koolmakers Ltd	IQP Report from 12A - Documentation and site inspection	\$253.00		
08/11/2023	National Fire Protection (2006) Ltd	Check & certify hose reel/standard 4503 record tags and ID	\$89.70		
10/11/2023	Assa Abloy	Annual Compliance Report 12A	\$166.75		
13/11/2023	Auckland Independently Qualified F	IQP Certificate for BWOF	\$442.75		
14/11/2023	Auckland City Council	BWOF renewal fixed fee	\$255.00		
21/11/2023	Schindler Lifts NZ Limited	Annual IQP Inspection	\$408.25		
10/06/2024	Auckland City Council	BWOF audit base fee	\$213.00		
Total :			\$1,828.45	\$0.00	\$1,828.45
<b>6-2100 Health &amp; Safety</b>					
<b>Beginning Balance: \$0.00</b>					
31/10/2023	Health and Safety NZ Ltd	Carry out Health & Safety Hazard Identification Inspection	\$931.50		
Total :			\$931.50	\$0.00	\$931.50
<b>6-2200 Insurance</b>					
<b>Beginning Balance: \$0.00</b>					
01/11/2023	PSC Insurance	Combined Business 01/11/23 - 01/11/24	\$37,867.43		
01/11/2023	PSC Insurance	Association Liability - 01/11/23 - 01/11/24	\$1,040.75		
Total :			\$38,908.18	\$0.00	\$38,908.18
<b>6-2205 Insurance Claim</b>					
<b>Beginning Balance: \$0.00</b>					
26/02/2024	Armstrong Smarter Security	Security technicians labour/yale cylinder & turn deadbolt/standard inline cylinder	\$274.02		
04/03/2024	Urban Security	Replaced EDR & installed buzzer	\$2,003.85		
19/03/2024	Vero Insurance	CA40319 (Insurance Excess \$1000)		\$1,277.87	

## General Ledger [Detail]

September 2023 To August 2024

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
			Total :	\$2,277.87	\$1,277.87 \$1,000.00
<b>6-3000</b>	<b>Electricity</b>				
<b>Beginning Balance: \$0.00</b>					
04/09/2023	Meridian Energy Ltd	Power for period 04/08/23 - 03/09/23	\$648.57		
04/10/2023	Meridian Energy Ltd	Power for period 04/09/23 - 03/10/23	\$630.68		
24/10/2023	Entrust			\$364.00	
04/11/2023	Meridian Energy Ltd	Power for period 04/10/23 - 03/11/23	\$650.72		
05/12/2023	Meridian Energy Ltd	Power for period 04/11/23 - 04/12/23	\$631.19		
04/01/2024	Meridian Energy Ltd	Power for period 05/12/23 - 03/01/24	\$612.87		
04/02/2024	Meridian Energy Ltd	Power for period 04/01/24 - 03/02/24	\$630.98		
04/03/2024	Meridian Energy Ltd	Power for period 04/02/24 - 03/03/24	\$596.04		
18/04/2024	Meridian Energy Ltd	Power for period 04/03/24 - 03/04/24	\$648.99		
04/05/2024	Meridian Energy Ltd	Power for period 04/04/24 - 03/05/24	\$640.62		
04/06/2024	Meridian Energy Ltd	Power for period 04/05/24 - 03/06/24	\$654.68		
04/07/2024	Meridian Energy Ltd	Power for period 04/06/24 - 03/07/24	\$587.96		
04/08/2024	Meridian Energy Ltd	Power for period 04/07/24 - 03/08/24	\$609.50		
			Total :	\$7,542.80	\$364.00 \$7,178.80
<b>6-3100</b>	<b>Fire Protection</b>				
<b>Beginning Balance: \$0.00</b>					
01/10/2023	Johnson Controls	Monitoring for period 01/10/23 - 31/12/23	\$194.82		
10/10/2023	Fire System Maintenance Ltd	Quarterly Testing October, November, December 2023	\$480.13		
01/01/2024	Johnson Controls	Monitoring for period 01/01/24 - 31/03/24	\$194.82		
10/01/2024	Fire System Maintenance Ltd	Quarterly Testing January, February, March 2024	\$480.13		
01/04/2024	Johnson Controls	Monitoring for period 01/04/24 - 30/06/24	\$202.86		
12/04/2024	Fire System Maintenance Ltd	Quarterly Testing April, May, June 2024	\$480.13		
01/07/2024	Johnson Controls	Monitoring for period 01/07/24 - 30/09/24	\$202.86		
09/07/2024	Fire System Maintenance Ltd	Quarterly Testing July, August, September 2024	\$480.13		
			Total :	\$2,715.88	\$0.00 \$2,715.88



## General Ledger [Detail]

September 2023 To August 2024

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
<b>6-3110 Valuation</b>					
<b>Beginning Balance: \$0.00</b>					
25/09/2023	Opteon New Zealand	Insurance Valuation	\$1,012.00		
			Total :	\$1,012.00	\$0.00 \$1,012.00
<b>6-3450 Legal/Professional Services</b>					
<b>Beginning Balance: \$0.00</b>					
21/12/2023	AIM Valuation Limited	Provision of determined value of easements	\$3,478.75		
			Total :	\$3,478.75	\$0.00 \$3,478.75
<b>6-3500 Lift Maintenance</b>					
<b>Beginning Balance: \$0.00</b>					
01/09/2023	Schindler Lifts NZ Limited	Lift service for period 01/09/23 - 30/11/23	\$1,581.10		
25/10/2023	Schindler Lifts NZ Limited	Lift service for period 01/12/23 - 29/02/24	\$1,643.95		
26/01/2024	Schindler Lifts NZ Limited	Lift service for period 01/03/24 - 31/05/24	\$1,643.95		
27/04/2024	Schindler Lifts NZ Limited	Lift service for period 01/06/24 - 31/08/24	\$1,643.95		
			Total :	\$6,512.95	\$0.00 \$6,512.95
<b>6-3600 Lift Phone</b>					
<b>Beginning Balance: \$0.00</b>					
22/09/2023	Spark	Lift Phone	\$69.35		
22/10/2023	Spark	Lift Phone	\$69.38		
22/11/2023	Spark	Lift Phone	\$69.35		
22/12/2023	Spark	Lift Phone	\$69.35		
22/01/2024	Spark	Lift Phone	\$69.35		
22/02/2024	Spark	Lift Phone	\$69.38		
22/03/2024	Spark	Lift Phone	\$69.35		
22/04/2024	Spark	Lift Phone	\$69.38		
22/05/2024	Spark	Lift Phone	\$69.35		
22/06/2024	Spark	Lift Phone	\$69.35		
22/07/2024	Spark	Lift Phone	\$69.35		
22/08/2024	Spark	Lift Phone	\$73.37		

## General Ledger [Detail]

September 2023 To August 2024

Date Memo		Allocation Memo	Debit	Credit	Net Activity	
			Total :	\$836.31	\$0.00	\$836.31
6-4000 Rubbish Removal						
Beginning Balance: \$0.00						
30/09/2023	Green Gorilla	Mobile Garbage Bin - Food 01/09/23 - 30/09/23	\$107.44			
31/10/2023	Green Gorilla	Mobile Garbage Bin - Food 01/10/23 - 31/10/23	\$134.30			
31/12/2023	Green Gorilla	Mobile Garbage Bin - Food 01/12/23 - 31/12/23	\$50.28			
			Total :	\$292.02	\$0.00	\$292.02
6-4100 Water						
Beginning Balance: \$0.00						
19/07/2024	Smart Metering	Water charges 24/04/24 - 0/07/24	\$95.07			
			Total :	\$95.07	\$0.00	\$95.07
6-4200 LTMP Establishment Fee						
Beginning Balance: \$0.00						
01/12/2023	Plan Heaven	Annual Subscription Renewal 01/12/23 - 30/11/24	\$175.38			
15/03/2024	Plan Heaven	Update LTMP, annual subscription to year ending 30/11/2025	\$2,104.50			
			Total :	\$2,279.88	\$0.00	\$2,279.88
6-6000 Repairs & Maintenance						
Beginning Balance: \$0.00						
13/09/2023	Urban Security	Reprogrammed panel and pc/replaced 2 backup batteries in panel	\$495.65			
25/09/2023	Assa Abloy	Preventative Maintenance Service	\$325.44			
26/09/2023	Assa Abloy	Preventative Maintenance Service		\$325.44		
10/10/2023	Remote Warehouse	2 X Magic Button Remotes	\$232.20			
24/10/2023	Hydrotech Limited	Cleared blockage from IP and flushed U/S from manhole	\$308.78			
27/10/2023	Richard Cuthbert	Painter to refresh lobby/air freshner	\$715.00			
30/10/2023	Craig Bong	No Slip Nose Capping Strips; Safety Signs	\$80.96			
30/10/2023	Assa Abloy	Preventative Maintenance Service	\$325.44			
30/10/2023	Assa Abloy	Assess to install emergency release button/device	\$345.00			
02/11/2023	Craig Bong	Push door plates/number stickers/hazard tape	\$114.68			
07/11/2023	Craig Bong	Discount Safety Signs/Bunnings/NZ Safety Blackwoods	\$204.25			

## General Ledger [Detail]

September 2023 To August 2024

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
08/11/2023	Craig Bong	NZ Safety Blackwoods/Bunnings (Antislip Tread/Liquid Nails/Pedestrian Sign)	\$165.36		
15/11/2023	Craig Bong	Stationery Warehouse/Document Holders - Carys Electrical - Wall Bracket	\$100.84		
20/11/2023	Urban Security	Install new EDR at top carpark & move the one at the bottom carpark	\$1,161.51		
20/11/2023	Ocean Plumbing Limited	Supplied and installed 7x40mm self adhesive lengths of lagging	\$560.05		
22/11/2023	Craig Bong	Hard Document Holders/Emergency Sign/Tape/Wire/Hook Tape	\$248.29		
29/11/2023	True Handyman	Wooden Hand Rail	\$977.50		
30/11/2023	Commodore Electrical Ltd	Changed 3x circuits from MCB to RCBO, extended neutrals and reconnect RCD	\$822.13		
01/12/2023	Craig Bong	Expenses-Plastic Card Case/Adhesive/Antislip/Brush Set	\$81.63		
18/12/2023	Richard Cuthbert	Mini Xmas Tree/Potting Mix/Compost	\$263.00		
13/02/2024	Sign Foundry Auckland	Elevator wayfinding sign	\$569.54		
14/02/2024	Assa Abloy	Preventative Maintenance Service	\$325.44		
18/03/2024	Richard Cuthbert	Carpet Tiles (lift) /Ai Fresh (lobby)	\$100.20		
25/03/2024	Ocean Plumbing Limited	Cleared blockage	\$408.25		
26/03/2024	Smartway Security Services Ltd	Service on CCTV system	\$241.50		
27/03/2024	Remote Warehouse	3 Magic Button Remotes	\$321.30		
31/03/2024	Fire System Maintenance Ltd	Fire callout 25/01/24 - replaced device to prevent further callouts	\$810.75		
05/04/2024	Richard Cuthbert	Speedy Signs - Scooters ACM Sign	\$143.75		
27/04/2024	Assa Abloy	Preventative Maintenance Service	\$216.96		
30/04/2024	Trilect Automation Ltd	Quote for mag locks to be upgraded	\$345.00		
30/04/2024	Trilect Automation Ltd	Supply & Install double mag lock	\$1,296.73		
06/05/2024	Access NZ 2005	Rust repair work	\$1,696.00		
07/05/2024	Trilect Automation Ltd	Aligned & mounted replacement mag locks & armatures	\$1,296.73		
31/05/2024	Commodore Electrical Ltd	Find suitable point for carpark light circuit	\$1,025.61		
26/06/2024	Smartway Security Services Ltd	Maintenance on CCTV system	\$247.25		
30/06/2024	Commodore Electrical Ltd	Emergency lighting audit. Replaced 2x tubes	\$495.82		
03/07/2024	Craig Bong	Bunnings Reimbursement (Antislip Stairtread/Tape)	\$61.86		
19/07/2024	Assa Abloy	Preventative Maintenance Service	\$325.44		
Total :			\$17,455.84	\$325.44	\$17,130.40

6-6350 Communication Services

Beginning Balance: \$0.00

## General Ledger [Detail]

September 2023 To August 2024

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
14/09/2023	Wireless Nation	Internet Connection 01/10/23 - 31/10/23	\$89.00		
12/10/2023	Wireless Nation	Internet Connection 01/11/23 - 30/11/23	\$89.00		
15/11/2023	Wireless Nation	Internet Connection 01/12/23 - 31/12/23	\$89.00		
14/12/2023	Wireless Nation	Internet Connection 01/01/24 - 31/01/24	\$89.00		
16/01/2024	Wireless Nation	Internet Connection 01/02/24 - 29/02/24	\$89.00		
12/02/2024	Wireless Nation	Internet Connection 01/03/24 - 31/03/24	\$89.00		
14/03/2024	Wireless Nation	Internet Connection 01/04/24 - 30/04/24	\$89.00		
16/04/2024	Wireless Nation	Internet Connection 01/05/24 - 31/05/24	\$89.00		
15/05/2024	Wireless Nation	Internet Connection 01/06/24 - 30/06/24	\$89.00		
13/06/2024	Wireless Nation	Internet Connection 01/07/24 - 31/07/24	\$89.00		
15/07/2024	Wireless Nation	Internet Connection 01/08/24 - 31/08/24	\$89.00		
15/08/2024	Wireless Nation	Internet Connection 01/09/24 - 30/09/24	\$89.00		
Total :			\$1,068.00	\$0.00	\$1,068.00
<b>6-6420</b>	<b>Pest Control</b>				
<b>Beginning Balance: \$0.00</b>					
30/09/2023	Economic Pest Control	Pest Control Service	\$207.00		
31/10/2023	Economic Pest Control	Pest Control Service	\$207.00		
30/11/2023	Economic Pest Control	Pest Control Service	\$207.00		
31/12/2023	Economic Pest Control	Pest Control Service	\$207.00		
31/01/2024	Economic Pest Control	Pest Control Service	\$207.00		
29/02/2024	Economic Pest Control	Pest Control Service	\$207.00		
27/03/2024	Economic Pest Control	Pest Control Service	\$207.00		
30/04/2024	Economic Pest Control	Pest Control Service	\$207.00		
31/05/2024	Economic Pest Control	Pest Control Service	\$207.00		
30/06/2024	Economic Pest Control	Pest Control Service	\$207.00		
31/07/2024	Economic Pest Control	Pest Control Service	\$207.00		
31/08/2024	Economic Pest Control	Pest Control Service	\$207.00		
Total :			\$2,484.00	\$0.00	\$2,484.00
<b>6-8000</b>	<b>Contingency Fund</b>				
<b>Beginning Balance: \$0.00</b>					

## General Ledger [Detail]

September 2023 To August 2024

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
14/09/2023	Soundcraft	Installed new Bticion video intercom system/21 White perspex board	\$17,844.75		
18/03/2024	Movement of Funds	Funds from Contingency to Trust		\$17,844.75	
Total :			\$17,844.75	\$17,844.75	\$0.00
<b>6-8200</b>	<b>LTMP Fund</b>				
<b>Beginning Balance: \$0.00</b>					
14/09/2023	Soundcraft	Installed new Bticion video intercom system/21 White perspex board	\$5,000.00		
15/01/2024	Smartway Security Services Ltd	Install additional camera	\$1,359.83		
23/01/2024	Schindler Lifts NZ Limited	Replace Ceiling and Install Downlights in Lift No 1	\$5,338.88		
30/04/2024	Trilect Automation Ltd	Gate Lock Replacement	\$16,346.12		
28/05/2024	Smart Metering	Smart metering water metering solution - 50% deposit as per proposal	\$14,766.00		
30/06/2024	Walker Property Services	Exterior Paint Year 4/ Window Blade/Anchor Certification	\$21,800.55		
22/07/2024	Smart Metering	Smart metering water metering solution - 50% remainder	\$15,765.99		
31/08/2024	LTMP Fund	Movement of Funds		\$25,377.37	
Total :			\$80,377.37	\$25,377.37	\$55,000.00
Grand Total :			\$235,086.15	\$45,873.68	

Payables Reconciliation [Summary]

As of 31/08/2024

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Economic Pest Control	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00
First Street Body Corp	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00
Spark	\$73.37	\$73.37	\$0.00	\$0.00	\$0.00
Total:	\$313.37	\$313.37	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%
Payables Account:	\$313.37				
Out of Balance Amount:	\$0.00				