Attachment 5

SVN Strata Pty Ltd
Level 10, 12 St Georges Tce
Perth WA 6000
ABN. 94 127 369 064
T: 08 9427 7955

INTERIM REPORTS

for the financial year to 30/06/2025

Strata Scheme 63774

1A Skew Road, BAYSWATER WA 6053

Manager: Toni Calcutt

SVN Strata Pty Ltd
Level 10, 12 St Georges Tce
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Cash Management
for the financial year-to-date
01/08/2024 to 30/06/2025

Owners of Strata Scheme 63774 — 1A Skew Road, BAYSWATER WA 6053

Levy income

Administrative Fund

Lot	Owner	Levies due	Levies paid	Interest paid	Total paid	Discount	Unpaid at 30/06/2025	Current balance at 25/07/2025
1	Bradley FEODOROVS	1,209.60	1,209.60	0.00	1,209.60	0.00	NIL	NIL
2	Christopher John Huxable JACOBS	1,764.00	1,764.00	13.37	1,777.37	0.00	NIL	604.80
3	Jeremy & Nam HOE	1,209.60	1,209.60	0.00	1,209.60	0.00	NIL	NIL
4	Terry John BARRELL	1,715.00	1,715.00	15.95	1,730.95	0.00	NIL	NIL
5	Ellen & Paul WILSON	1,176.00	1,176.00	0.00	1,176.00	0.00	NIL	NIL
6	Adrian AWCOCK	1,209.60	1,209.60	5.65	1,215.25	0.00	NIL	604.80
7	Barry HOWELL	1,209.60	1,209.60	0.00	1,209.60	0.00	NIL	604.80
		9,493.40	9,493.40	34.97	9,528.37	0.00		

Reserve Fund

Lot	Owner	Levies due	Levies paid	Interest paid	Total paid	Discount	Unpaid at 30/06/2025	Current balance at 25/07/2025
1	Bradley FEODOROVS	100.80	100.80	0.00	100.80	0.00	NIL	NIL
2	Christopher John Huxable JACOBS	151.20	151.20	1.22	152.42	0.00	NIL	50.40
3	Jeremy & Nam HOE	100.80	100.80	0.00	100.80	0.00	NIL	NIL
4	Terry John BARRELL	147.00	147.00	1.33	148.33	0.00	NIL	NIL
5	Ellen & Paul WILSON	98.00	98.00	0.00	98.00	0.00	NIL	NIL
6	Adrian AWCOCK	100.80	100.80	0.47	101.27	0.00	NIL	50.40
7	Barry HOWELL	100.80	100.80	0.00	100.80	0.00	NIL	50.40
		799.40	799.40	3.02	802.42	0.00		

Other income

Date	Reference	Details	Admin	Reserve
01/10/2024	Receipt: 83476	Opening balance		9,923.67
01/10/2024	Journal: 22635	Opening balance cash at bank adjustment		3,428.13
25/11/2024	Journal: 22712	Trans Res to Admin: Payment of invoices	7,000.00	
16/04/2025	Receipt: 96294	Lot 4: Lot 4: Debt recovery Stage 1	44.00	
			7,044.00	13,351.80

Payments

Date	Reference	Details	Admin	Reserve	Unallocated
01/10/2024	Journal: 22636	Opening balance cash at bank adjustment	3,428.13		
08/11/2024	EFT: 021096	Greg Cheah: Gardening Works and Retic	700.00		
25/11/2024	Journal: 22711	Trans Res to Admin: Payment of invoices		7,000.00	
27/11/2024	EFT: 021571	Four Seasons Property Maintenance: Lawn & Garden Maintenance	700.00		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Offsite Archiving Fee October 2024	5.50		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Standard Management Fee October 2024	245.00		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Accounting/Computer/Website Client Portal Fee Nove	231.00		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Offsite Archiving Fee November 2024	5.50		
29/11/2024	EFT: 021688	SVN Strata Pty Ltd: Standard Management Fee November 2024	245.00		
06/12/2024	BPAY: 14421	Water Corporation: Water Usage 01/10/2024 - 27/11/2024	296.18		
31/12/2024	EFT: 022257	SVN Strata Pty Ltd: Offsite Archiving Fee December 2024	5.50		

31/12/2024	EFT: 022257	SVN Strata Pty Ltd: Standard Management Fee December 2024	245.00		
10/01/2025	EFT: 022339	Ian Lawrence Hustler: Lawn mowing 17/09/2024	60.00		
10/01/2025	EFT: 022339	Ian Lawrence Hustler: Lawn mowing 16/10/2024	180.00		
10/01/2025	EFT: 022339	Ian Lawrence Hustler: Lawn mowing 16/08/2024	60.00		
31/01/2025	EFT: 022831	SVN Strata Pty Ltd: Additional Services - Records and Correspondence J	110.00		
31/01/2025	EFT: 022831	SVN Strata Pty Ltd: Offsite Archiving Fee January 2025	5.50		
31/01/2025	EFT: 022831	SVN Strata Pty Ltd: Standard Management Fee January 2025	245.00		
07/02/2025	BPAY: 15130	Water Corporation: Water Usage 27/11/2024 - 29/01/2025	225.51		
28/02/2025	EFT: 023718	SVN Strata Pty Ltd: Debt Collection February 2025	44.00		
28/02/2025	EFT: 023718	SVN Strata Pty Ltd: Offsite Archiving Fee February 2025	5.50		
28/02/2025	EFT: 023718	SVN Strata Pty Ltd: Standard Management Fee February 2025	245.00		
14/03/2025	EFT: 023966	Ian Lawrence Hustler: Lawn mowing 17/02/2025	80.00		
14/03/2025	EFT: 023966	Ian Lawrence Hustler: Lawn mowing 16/01/2025	105.00		
31/03/2025	EFT: 024329	SVN Strata Pty Ltd: Accounting/Computer/Website Client Portal Fee Marc	60.63		
31/03/2025	EFT: 024329	SVN Strata Pty Ltd: Offsite Archiving Fee March 2025	5.50		
31/03/2025	EFT: 024329	SVN Strata Pty Ltd: Standard Management Fee March 2025	245.00		
11/04/2025	BPAY: 15923	Water Corporation: Water Usage 29/01/2025 - 28/03/2025	202.56		
30/04/2025	EFT: 024898	SVN Strata Pty Ltd: Offsite Archiving Fee April 2025	5.50		
30/04/2025	EFT: 024898	SVN Strata Pty Ltd: Standard Management Fee April 2025	245.00		
23/05/2025	EFT: 025460	Ian Lawrence Hustler: Lawn mowing 16/04/2025	80.00		
23/05/2025	EFT: 025460	Ian Lawrence Hustler: Lawn mowing 16/03/2025	120.00		
23/05/2025	EFT: 025460	Ian Lawrence Hustler: Lawn mowing May 2025	170.00		
30/05/2025	EFT: 025542	SVN Strata Pty Ltd: Offsite Archiving Fee May 2025	5.50		
30/05/2025	EFT: 025542	SVN Strata Pty Ltd: Standard Management Fee May 2025	245.00		
13/06/2025	BPAY: 16749	Water Corporation: Water Usage 28/03/2025 - 28/05/2025	261.24		
30/06/2025	EFT: 026372	SVN Strata Pty Ltd: Additional Services - Records and Correspondence J	220.00		
30/06/2025	EFT: 026372	SVN Strata Pty Ltd: Offsite Archiving Fee June 2025	5.50		
30/06/2025	EFT: 026372	SVN Strata Pty Ltd: Standard Management Fee June 2025	245.00		
			9,588.75	7,000.00	0.00

Financial Summary

Receipts

Account	Admin	Reserve	Unallocated	Total
Levy Income	9,493.40	799.40		10,292.80
Interest on Arrears	34.97	3.02		37.99
Admin--Legal & Debt Collection Fees	44.00			44.00
Owners Equity--Reserve		13,351.80		13,351.80
Transfer from Sinking Fund	7,000.00			7,000.00
Total receipts for the period	16,572.37	14,154.22	0.00	30,726.59

Payments

Account	Admin	Reserve	Unallocated	Total
Admin--Admin Expenses	341.13			341.13
Admin--Legal & Debt Collection Fees	44.00			44.00
Admin--Management Fees--Standard	2,205.00			2,205.00
Admin--Other Expenses--Admin	330.00			330.00
Admin--Transfer to Admin Fund		7,000.00		7,000.00
Maint Grounds--Lawns & Gardening	2,255.00			2,255.00
Owners Equity--Admin	3,428.13			3,428.13
Utility--Water Usage	985.49			985.49

Total payments for the period	9,588.75	7,000.00	0.00	16,588.75
Nett cash movement for the period	6,983.62	7,154.22	0.00	14,137.84

Outstanding creditor balances

Date	Reference	Details	Admin	Reserve
27/11/2024	Invoice: 2086251308	Synergy: Electricity Usage 26/09/2024 - 22/11/2024	66.30	
27/11/2024	Invoice: 2086251308	Synergy: Synergy Credit	-229.87	
16/04/2025	Invoice: 2066377890	Synergy: Synergy Credit	-277.73	
16/04/2025	Invoice: 2066377890	Synergy: Electricity Usage 25/01/2025 - 01/04/2025	76.80	
			-364.50	0.00

Bank & investment balances

Cash held in SVN Strata Pty Ltd Trust Account at Macquarie Bank Ltd

	Admin	Reserve	Unallocated	Total
Opening balance	0.00	0.00	0.00	0.00
Net cashflow	6,983.62	7,154.22	0.00	14,137.84
Closing balance	6,983.62	7,154.22	0.00	14,137.84
Total bank & investments	6,983.62	7,154.22	0.00	14,137.84

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Balance Sheet
As at 30/06/2025

Owners of Strata Scheme 63774 — 1A Skew Road, BAYSWATER WA 6053

	Current period
Proprietors' funds	
Administrative Fund	
Owners Equity--Admin	(3,217.16)
Operating Surplus/Deficit--Admin	10,565.28
	7,348.12
Reserve Fund	
Owners Equity--Reserve	13,200.60
Operating Surplus/Deficit--Reserve	(6,046.38)
	7,154.22
Net proprietors' funds	**$14,502.34**
Represented by:	
Assets	
Administrative Fund	
Cash at Bank--Admin	6,983.62
	6,983.62
Reserve Fund	
Cash at Bank--Reserve	7,154.22
	7,154.22
Total assets	14,137.84
Less liabilities	
Administrative Fund	
Creditors--Other--Admin	(364.50)
	(364.50)
Reserve Fund	
	0.00
Total liabilities	(364.50)
Net assets	**$14,502.34**

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Income & Expenditure Statement for the financial year-to-date 01/08/2024 to 30/06/2025

Owners of Strata Scheme 63774 — 1A Skew Road, BAYSWATER WA 6053

Administrative Fund

		Current period 01/08/2024-30/06/2025	Annual budget 01/08/2024-31/07/2025	Previous year 01/08/2023-30/06/2024
Revenue				
142500	Interest on Arrears--Admin	34.97	0.00	0.00
143000	Levies Due--Admin	11,156.60	15,400.00	0.00
149000	Transfer from Sinking Fund	7,000.00	0.00	0.00
	Total revenue	18,191.57	15,400.00	0.00
Less expenses				
154401	Admin--Admin Expenses	341.13	0.00	0.00
154000	Admin--Management Fees--Standard	2,695.00	2,940.00	0.00
154200	Admin--Meeting Fee	275.00	275.00	0.00
154400	Admin--Other Expenses--Admin	330.00	0.00	0.00
159100	Insurance--Premiums	0.00	9,000.00	0.00
167200	Maint Bldg--General Repairs	957.00	1,500.00	0.00
178400	Maint Grounds--Lawns & Gardening	2,315.00	1,500.00	0.00
190200	Utility--Electricity	(364.50)	50.00	0.00
191200	Utility--Water Usage	1,077.66	930.00	0.00
	Total expenses	7,626.29	16,195.00	0.00
Surplus/Deficit		10,565.28	(795.00)	0.00
	Opening balance	(3,217.16)	(3,217.16)	(3,217.16)
Closing balance		**$7,348.12**	**-$4,012.16**	**-$3,217.16**

Reserve Fund

		Current period 01/08/2024-30/06/2025	Annual budget 01/08/2024-31/07/2025	Previous year 01/08/2023-30/06/2024
Revenue				
242500	Interest on Arrears--Reserve	3.02	0.00	0.00
243000	Levies Due--Reserve	950.60	0.00	0.00
243004	Levies Due--Reserve - Balcony	0.00	1,400.00	0.00
	Total revenue	953.62	1,400.00	0.00
Less expenses				
257400	Admin--Transfer to Admin Fund	7,000.00	0.00	0.00
	Total expenses	7,000.00	0.00	0.00
Surplus/Deficit		(6,046.38)	1,400.00	0.00
	Opening balance	13,200.60	13,200.60	13,200.60
Closing balance		**$7,154.22**	**$14,600.60**	**$13,200.60**