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REPORT UNDER REGULATION 37

Property Stock and Business Agents Regulation 2022

FOR THE PERIOD

01/12/23 to 29/02/24

PREPARED FOR THE OWNERS:

Strata Plan No. 77221
22 Hastings Road
Bogangar NSW
2488

If the following report has been produced at the end of the financial year, then the amounts shown under section 7 are draft budget figures and have not yet been adopted. If the following report has been produced as a six monthly report, then the amounts shown under section 7 are based on the budget figures adopted at the last Annual General Meeting.

REPORT ON MANAGEMENT OF FUNDS**Name of Owners' Corporation: The Owners - Strata Plan No. 77221****Period of this Report: 01/12/23 to 29/02/24****Address of Owners' Corporation: 22 Hastings Road Bogangar NSW 2488****Date of this Report: 29/02/24**

1. The amount of contributions levied to each fund of the Owners' Corporation were:

Lot Number	Administrative Fund	Capital Works Fund	Other
1	3,916.67	1,083.33	
2	3,916.67	1,083.33	
3	3,916.67	1,083.33	
Totals:	11,750.01	3,249.99	0.00

2. The amount of contributions paid to each fund of the Owners' Corporation were:

Lot Number	Administrative Fund	Capital Works Fund	Other
1	3,916.67	1,083.33	
2	3,916.67	1,083.33	
3	3,916.67	1,083.33	
Totals:	11,750.01	3,249.99	0.00

3. The amount of contributions levied but not paid to each fund of the Owners' Corporation were (including past arrears):

Lot Number	Administrative Fund	Capital Works Fund	Other
Totals:			

4. The amount of money other than contributions received into to each fund of the Owners' Corporation were:

Description of Source	Administrative Fund	Capital Works Fund	Other
Totals:			

5. The amounts of money actually expended from each fund of the Owners' Corporation were:

Nature of Expenditure	Administrative Fund	Capital Works Fund	Other
BANK CHARGES-BPAY	0.74		
LEGISLATIVE REPORT	55.00		
MAINT-LAWNS & GARDENING	1,397.00		
MANAGEMENT FEES	252.66		
MGMT - PRINT/POSTAGE/GENERAL	44.20		
UTILITY-ELECTRICITY	135.25		
UTILITY-WATER & SEWERAGE	1,036.01		
GENERAL REPAIRS		48,785.00	
Totals:	2,920.86	48,785.00	0.00

6. The amounts of money due to be paid but not paid from each fund of the Owners' Corporation as at the date of this report were:

Nature of Expenditure	Administrative Fund	Capital Works Fund	Other
MAINT-GENERAL REPAIRS	1,540.00		
MANAGEMENT FEES	126.33		
MGMT - PRINT/POSTAGE/GENERAL	22.10		
Totals:	1,688.43	0.00	0.00

7. The amount of money which is expected to become due and payable from each fund of the Owners' Corporation before the next report is:

Nature of Expenditure	Administrative Fund	Capital Works Fund	Other
BANK CHARGES-ACCOUNT FEES	1.67		
INSURANCE-PREMIUMS	758.33		
MAINT-GENERAL REPAIRS	166.67		
MAINT-LAWNS & GARDENING	232.33		
MANAGEMENT FEES	238.67		
PRINTING & STATIONERY	48.00		
SUNDRY	29.00		
TAXATION SERVICES	66.67		
UTILITY-ELECTRICITY	88.25		
UTILITY-WATER & SEWERAGE	88.00		
Totals:	1,717.59	0.00	0.00

8. The amount of money standing to the credit of each fund of the Owners' Corporation is:

Bank: Macquarie Bank Limited Branch: 1 Shelley St, Sydney
Account Name: Vesture Mgmt P/L Itf Sp 77221 Abn 13 194 783 041

Fund	Administrative Fund	Capital Works Fund	Other
CASH AT BANK ADMIN	13,309.00		
CASH AT BANK SINK		14,986.15	
Totals:	13,309.00	14,986.15	0.00

REPORT ON MANAGEMENT OF FUNDS**Name of Owners' Corporation: The Owners - Strata Plan No. 77221****Address of Owners' Corporation: 22 Hastings Road Bogangar NSW 2488****Period of this Report: 01/12/23 to 29/02/24****Date of this Report: 29/02/24**

9. The amount of invested money standing to the credit of each fund of the Owners'

Corporation is:

Fund	Administrative Fund	Capital Works Fund	Other
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Totals:

10. The total amount of money standing to the credit of each fund of the Owners'

Corporation is:

Fund	Balance
ADMINISTRATIVE FUND	13,309.00
CAPITAL WORKS FUND	14,986.15

Totals:	28,295.15
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Signature