

KALEVALA COURT CTS 17585

BALANCE SHEET

AS AT 30 JUNE 2026

	ACTUAL 30/06/2026	ACTUAL 28/02/2026
<u>OWNERS FUNDS</u>		
Administrative Fund	10,788.49	10,833.33
Sinking Fund	55,732.26	52,272.26
<u>TOTAL</u>	<u>\$ 66,520.75</u>	<u>\$ 63,105.59</u>
 <u>THESE FUNDS ARE REPRESENTED BY</u>		
 <u>CURRENT ASSETS</u>		
Cash At Bank	66,520.75	61,232.41
Prepaid Expenses	0.00	4,792.11
<u>TOTAL ASSETS</u>	<u>66,520.75</u>	<u>66,024.52</u>
 <u>LIABILITIES</u>		
Levies In Advance	0.00	2,918.93
<u>TOTAL LIABILITIES</u>	<u>0.00</u>	<u>2,918.93</u>
 <u>NET ASSETS</u>	<u>\$ 66,520.75</u>	<u>\$ 63,105.59</u>

KALEVALA COURT CTS 17585

STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 MARCH 2026 TO 30 JUNE 2026

	ACTUAL 01/03/26-30/06/26	BUDGET 01/03/26-28/02/27	VARIANCE	ACTUAL 01/03/25-28/02/26
<u>ADMINISTRATIVE FUND</u>				
<u>INCOME</u>				
Levies - Administrative Fund	7,960.00	14,920.00	(6,960.00)	14,920.00
Discount - Admin Fund	0.01	0.00	0.01	0.01
<u>TOTAL ADMIN. FUND INCOME</u>	7,960.01	14,920.00	(6,959.99)	14,920.01
<u>EXPENDITURE - ADMIN. FUND</u>				
Stratapay Trans/Svce	5.70	30.00	(24.30)	27.55
Electricity	140.21	550.00	(409.79)	566.54
Gardening	712.80	2,200.00	(1,487.20)	2,049.30
Insurance	5,287.11	5,500.00	(212.89)	162.91
Insurance Work Cover	0.00	200.00	(200.00)	200.00
R & M - Building / General	0.00	500.00	(500.00)	0.00
R & M - Electrical	0.00	200.00	(200.00)	349.99
R & M - Plumbing	0.00	200.00	(200.00)	0.00
R & M - Pest Control	0.00	311.00	(311.00)	0.00
Strata Management Fees	427.92	1,332.00	(904.08)	1,274.76
Strata Management Admin/Other	340.96	810.00	(469.04)	791.88
Strata Management Disbursement	94.08	300.00	(205.92)	280.20
Strata Management Extra Servs	609.25	500.00	109.25	563.00
Income Tax Preparation	0.00	176.00	(176.00)	176.00
Water Rates	386.82	2,200.00	(1,813.18)	1,846.99
<u>TOTAL ADMIN. EXPENDITURE</u>	8,004.85	15,009.00	(7,004.15)	8,289.12
<u>SURPLUS / DEFICIT</u>	<u>\$ (44.84)</u>	<u>\$ (89.00)</u>	<u>\$ 44.16</u>	<u>\$ 6,630.89</u>
Opening Admin. Balance	10,833.33	10,833.33	0.00	4,202.44
<u>ADMINISTRATIVE FUND BALANCE</u>	<u>\$ 10,788.49</u>	<u>\$ 10,744.33</u>	<u>\$ 44.16</u>	<u>\$ 10,833.33</u>

KALEVALA COURT CTS 17585

STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 MARCH 2026 TO 30 JUNE 2026

	ACTUAL 01/03/26-30/06/26	BUDGET 01/03/26-28/02/27	VARIANCE	ACTUAL 01/03/25-28/02/26
<u>SINKING FUND</u>				
<u>INCOME</u>				
Levies - Sinking Fund	3,460.00	6,920.00	(3,460.00)	6,920.00
Interst Received On Investment	0.00	150.00	(150.00)	0.00
<u>TOTAL SINKING FUND INCOME</u>	<u>3,460.00</u>	<u>7,070.00</u>	<u>(3,610.00)</u>	<u>6,920.00</u>
<u>EXPENDITURE - SINKING FUND</u>				
R & M - Building / Grounds	0.00	0.00	0.00	6,097.08
<u>TOTAL SINK. FUND EXPENDITURE</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,097.08</u>
<u>SURPLUS / DEFICIT</u>	<u>\$ 3,460.00</u>	<u>\$ 7,070.00</u>	<u>\$ (3,610.00)</u>	<u>\$ 822.92</u>
Opening Sinking Fund Balance	52,272.26	52,272.26	0.00	51,449.34
<u>SINKING FUND BALANCE</u>	<u>\$ 55,732.26</u>	<u>\$ 59,342.26</u>	<u>\$ (3,610.00)</u>	<u>\$ 52,272.26</u>