

Date	Admin Fund Balance	Comment
03/09/2022	\$64,737.25	
26/09/2022	\$23,149.54	Waratah Strata Management hid insurance premium payment in amount of \$149,529.07 (GST excl) until second week of October 2022
30/09/2022	\$20,849.04	
07/10/2022	-\$131,239.39	
22/10/2022	-\$203,914.85	Day of Annual General Meeting
31/10/2022	-\$203,913.63	
01/11/2022	-\$22,211.27	Collection of new quarterly levies
08/11/2022	-\$25,757.76	
16/11/2022	-\$60,224.67	
14/12/2022	-\$118,269.42	
25/12/2022	-\$130,200.95	
21/01/2023	-\$134,323.44	
25/01/2023	-\$166,116.59	
31/01/2023	-\$166,111.44	
02/02/2023	-\$2,643.41	Collection of new quarterly levies
28/02/2023	-\$49,553.62	
31/03/2023	-\$96,937.00	
30/04/2023	-\$173,000.75	End of FY quarter as on 31 May 2023 (on 30 April 2023, Waratah Strata Management reported smaller figure of - \$170,670.75)
01/05/2023	\$39,621.36	Collection of new quarterly levies
09/05/2023	-\$8,086.81	
31/05/2023	-\$18,635.55	
30/06/2023	-\$67,316.73	
31/07/2023	-\$119,468.05	End of FY quarter
02/08/2023	\$81,804.95	Collection of new quarterly levies
31/08/2023	\$6,120.73	Four different versions of this figure exist: \$18,759.11 in report on 31 August 2023, \$14,903.11 in report on 6 September 2023, \$10,652.86 in report on 16 September 2023, and audited accounts on 11 December 2023 (46 days after legally due date) was \$6,120.73; number of invoices and work moved into new financial year to give appearance of positive balance