

Date	SP52948 Admin Fund Balance	Comment (Strata manager: Waratah Strata Management)
31/08/2023	\$6,120.73	End of Financial Year 2023 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 September 2023, and \$10,652.86 in report on 16 September 2023; number of invoices and work moved into new financial year to give appearance of positive balance
01/09/2023		Start of new Financial Year 2024
06/09/2023	\$11,384.11	
25/09/2023	-\$33,571.30	
04/10/2023	-\$39,259.22	
11/10/2023	-\$239,193.82	
18/10/2023	-\$272,482.76	
26/10/2026	-\$307,580.90	Day of Annual General Meeting, Waratah Strata Management did not allow owners to have this information
31/10/2023	-\$312,113.03	End of FY quarter - Highest negative balance for SP52948 ever achieved
01/11/2023	-\$106,308.01	After collection of new levies
30/11/2023	-\$161,825.50	November 2023 monthly salary for building manager Uniqueco Property Services not reported until February 2024; Uniqueco Property Services contract renewed without valid tender with increased salary of around 30%
31/12/2023	-\$211,727.23	November 2023 monthly salary for building manager Uniqueco Property Services not reported until February 2024
31/01/2024	-\$309,762.23	End of FY quarter; November 2023 monthly salary for building manager Uniqueco Property Services not reported until February 2024
01/02/2024	-\$60,370.94	After collection of new levies; November 2023 monthly salary for building manager Uniqueco Property Services not reported until February 2024
29/02/2024	-\$127,359.57	
10/04/2024	-\$250,998.12	
30/04/2024	-\$251,697.41	End of FY quarter
01/05/2024	-\$3,632.01	After collection of new levies
23/05/2024	-\$100,522.75	
31/05/2024	-\$100,644.49	End of FY quarter
16/06/2024	-\$164,511.55	
10/07/2024	-\$211,628.93	
31/07/2024	-\$261,781.53	End of FY quarter
01/08/2024	-\$16,766.81	After collection of new levies
08/08/2024	-\$63,048.35	
31/08/2024	-\$45,584.29	End of Financial Year 2024 Five different versions of this figure exist: -\$76,650.88 in report on 31 August 2024, -\$82,495.29 in report on 5 September 2023, -\$89,919.55 in report on 13 September 2024, -\$71,490.05 in report on 17 September 2024, and -\$45,584.29 on 18 October 2024