

Date	Admin Fund Balance (GST excl)	Comment
31/01/2017	\$129,704.57	Change BCS Strata Management to Waratah Strata Management
28/02/2017	\$288,552.51	
30/04/2017	\$135,012.17	End of FY quarter
31/07/2017	\$152,916.30	End of FY quarter
31/10/2017	\$100,815.56	End of FY quarter
31/12/2017	\$182,979.04	
31/01/2018	\$108,936.47	End of FY quarter
30/04/2018	\$123,012.91	End of FY quarter
31/07/2018	\$145,119.88	End of FY quarter
31/10/2018	\$80,599.23	End of FY quarter
31/12/2018	\$158,913.31	
31/01/2019	\$84,559.32	End of FY quarter
30/04/2019	\$99,934.95	End of FY quarter
10/07/2019	\$158,181.40	
31/07/2019	\$148,247.36	End of FY quarter
31/08/2019	\$167,231.72	
12/09/2019	\$202,523.24	
12/10/2019	-\$80,003.34	
17/10/2019	-\$131,852.25	Day of Annual General Meeting, Waratah Strata Management did not allow owners to have this information
31/10/2019	\$37,259.31	End of FY quarter
14/12/2019	\$145,404.20	
31/12/2019	\$100,772.58	
25/01/2020	\$87,537.36	
31/01/2020	\$81,654.32	End of FY quarter
17/04/2020	\$94,415.82	
30/04/2020	\$85,707.93	End of FY quarter
30/07/2020	\$96,907.38	
31/07/2020	\$96,907.38	End of FY quarter
05/10/2020	\$150,004.16	
10/10/2020	\$155,409.14	
22/10/2020	\$14,411.82	Day of Annual General Meeting, Waratah Strata Management did not allow owners to have this information
31/10/2020	\$8,368.92	End of FY quarter
31/12/2020	\$55,699.04	
31/01/2021	-\$18,794.90	End of FY quarter
30/04/2021	-\$25,254.77	End of FY quarter
25/04/2021	-\$24,560.03	
31/07/2021	-\$22,323.34	End of FY quarter
28/10/2021	\$1,019.14	Day of Annual General Meeting, Waratah Strata Management did not allow owners to have this information
31/10/2021	-\$120,210.65	Three days after Annual General Meeting, End of FY quarter
08/12/2021	\$1,263.46	
31/12/2021	-\$49,429.69	
10/01/2022	-\$53,002.08	
24/01/2022	-\$112,421.07	
30/01/2022	-\$116,068.14	
31/01/2022	-\$123,708.05	End of FY quarter
27/02/2022	\$21,931.68	
11/03/2022	-\$16,236.00	
24/03/2022	-\$28,287.34	
13/04/2022	-\$61,745.99	
30/04/2022	-\$93,147.13	End of FY quarter
31/07/2022	-\$61,290.46	End of FY quarter
07/10/2022	-\$131,239.39	
10/10/2022	-\$167,486.93	
27/10/2022	-\$203,914.85	Day of Annual General Meeting, Waratah Strata Management did not allow owners to have this information
31/10/2022	-\$203,913.63	End of FY quarter
04/11/2022	-\$22,211.27	Four days after collection of new levies, where there will be no new income until 1 February 2023
16/11/2022	-\$60,224.67	
25/12/2022	-\$130,200.95	
21/01/2023	-\$134,323.44	Monthly payment to Uniqueco Property Services in amount of around \$28,000 and third reimbursement to insurance company in amount of \$4,545.45 were not listed in accounting files by Waratah Strata Management for January 2023
25/01/2023	-\$166,116.59	\$28,311.75 listed as payment to Uniqueco Property Services
31/01/2023	-\$166,111.44	End of FY quarter. Third reimbursement to insurance company in amount of \$4,545.45 was not listed in accounting files by Waratah Strata Management for January 2023
2/02/2023	-\$2,643.41	Two days after collection of new 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 - \$170,670.75)
01/05/2023	\$39,621.36	
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
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
04/10/2023	-\$39,259.22	
11/10/2023	-\$239,193.82	
25/10/2023	-\$307,580.90	October 2023 monthly salary for building manager Uniqueco Property Services finally reported one day before AGM 2023
26/10/2023	-\$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
1/11/2023	-\$106,308.01	After collection of new levies, there is no new income until 1 February 2024
30/11/2023	-\$161,825.50	
31/12/2023	-\$211,727.23	
31/01/2024	-\$309,762.23	End of FY quarter
7/03/2024	-\$187,689.84	