

CITY OF KALAMUNDA

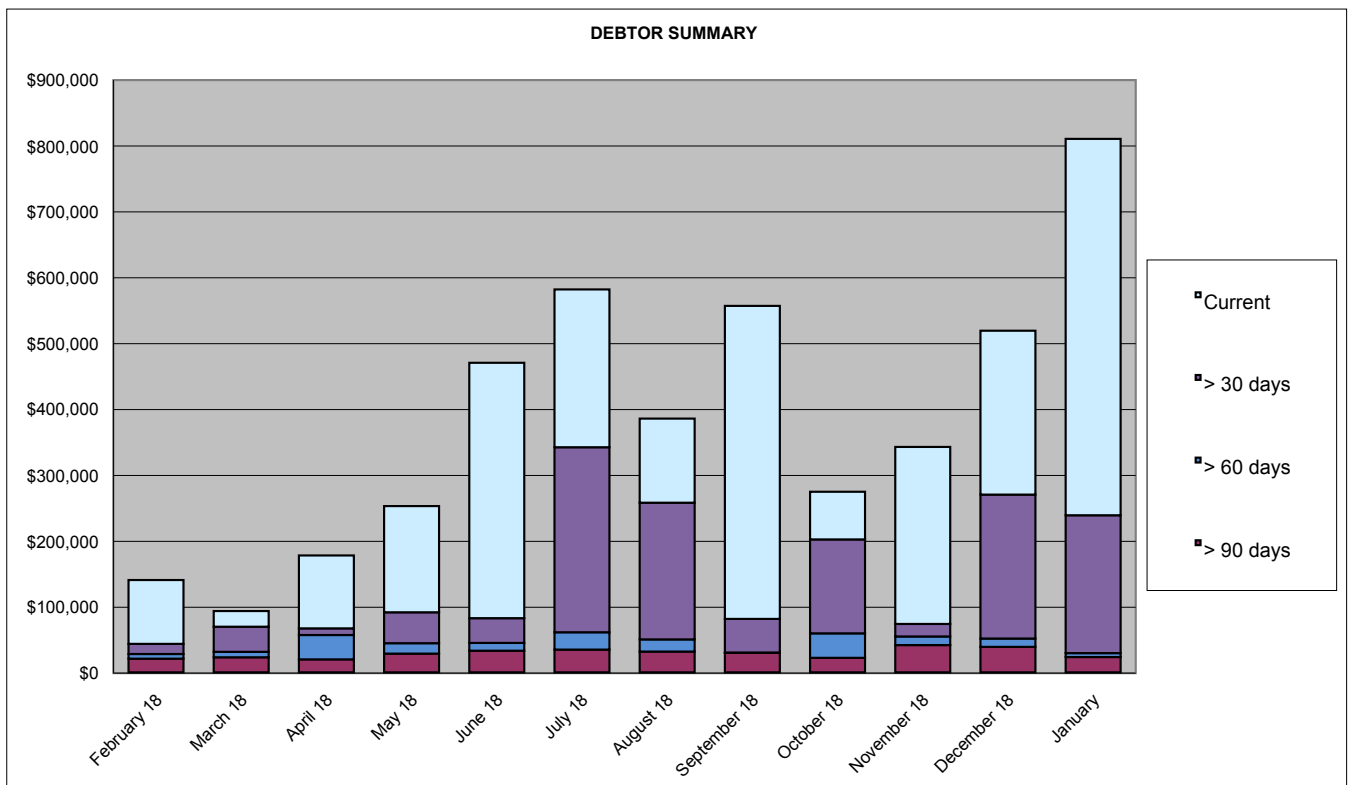


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st January 2019

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
February 18	\$20,762	\$7,064	\$15,369	\$96,892	\$140,087
March 18	\$22,834	\$8,284	\$38,129	\$23,773	\$93,020
April 18	\$19,674	\$36,986	\$10,065	\$110,649	\$177,374
May 18	\$28,412	\$15,815	\$46,892	\$161,174	\$252,292
June 18	\$32,833	\$11,788	\$37,582	\$387,557	\$469,760
July 18	\$34,520	\$26,301	\$280,772	\$239,486	\$581,079
August 18	\$31,533	\$18,465	\$207,431	\$127,642	\$385,071
September 18	\$29,734	\$374	\$50,973	\$475,018	\$556,100
October 18	\$22,021	\$37,150	\$142,548	\$72,312	\$274,030
November 18	\$41,383	\$13,052	\$18,999	\$268,626	\$342,060
December 18	\$38,652	\$12,627	\$218,454	\$248,704	\$518,438
January	\$23,227	\$5,952	\$209,193	\$571,188	\$809,561



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st January 2019			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$7,378.15	Zig Zag Gymnastics^	Lease	Cash Flow issues - Discussions held with Owner - self managed instalments
\$4,926.80	Evolution Cheer & Dance^	Hall Hire	Cash Flow issues - self managed instalments - no longer hiring
\$1,806.25	Forrestfield Sisdac	Hall Hire	Statement issued - direct contact to be made
\$9,116.28	90+ Days Debts consisting of amounts under \$1,000.00.	42 Debtors - average debt \$217.05	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with D&B or possible write-off of debt pending
\$23,227.48	Total Debts 90+ Days		
>60 days			
\$2,923.14	Zig Zag Gymnastics^	Lease	Cash Flow issues - Discussions held with Owner - self managed instalments
\$2,500.00	Private Citizen	Contribution - removal of verge tree	Copy invoice mailed
\$528.60	60+ Days Debts consisting of amounts under \$1,000.00.	2 Debtors - average debt \$264.30	All debtors contacted by telephone / email / copy invoices mailed. Large number due to issue of health services annual fees 28/08/18
\$5,951.74	Total Debts 60+ Days		
>30 days			
\$170,100.00	PJ Dujmovic Pty Ltd	Developer Contribution	Statement issued and copy invoice emailed
\$20,000.00	High Wycombe Junior Football Club	Contribution towards Electrical Upgrades	Statement issued
\$14,456.27	Berkshire Hathaway	Insurance - Employee Claim	Statement issued
\$2,923.14	Zig Zag Gymnastics^	Lease	Cash Flow issues - Discussions held with Owner - self managed instalments
\$1,713.45	30+ Days Debts consisting of amounts under \$1,000.00.	6 Debtors - average debt \$285.57	Statements issued
\$209,192.86	Total Debts 30+ Days		
< 30 days			
\$574,030.29	Total of Current Debts		
\$2,841.84	Total of Accounts in Credit		
\$809,560.53	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

