

# CITY OF KALAMUNDA

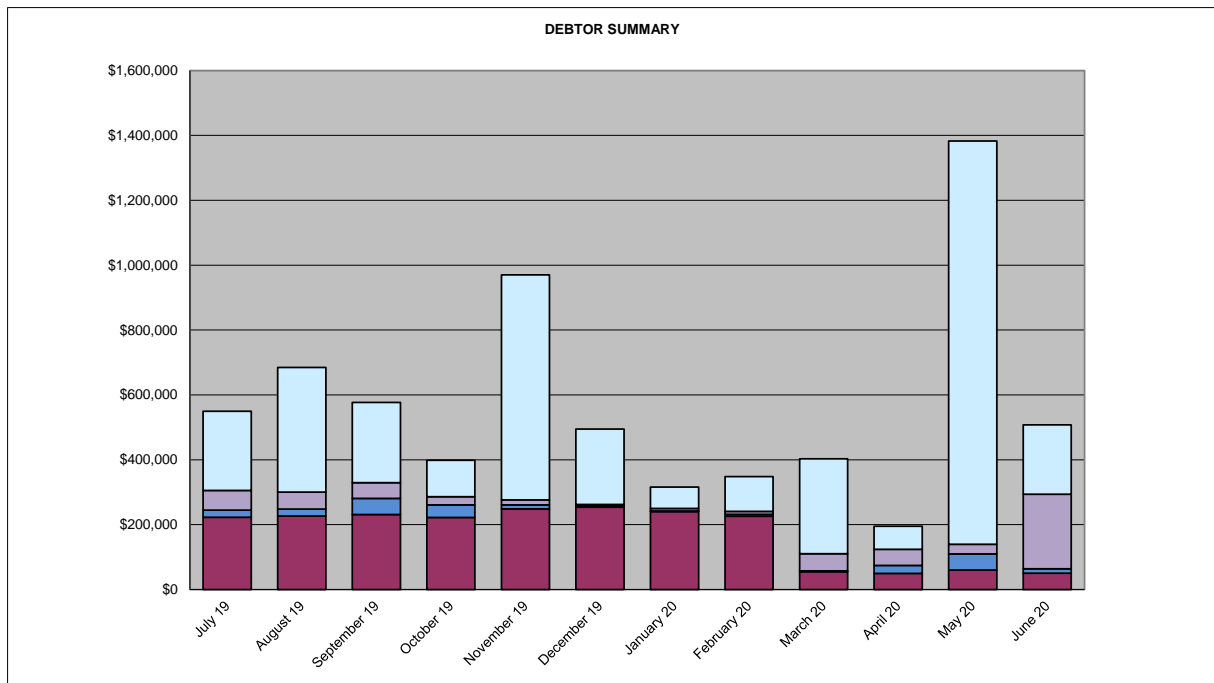
## SUMMARY OF DEBTORS


FOR THE PERIOD ENDED 30th June 2020



### Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
July 19	\$223,008	\$21,788	\$60,586	\$244,261	\$549,643
August 19	\$226,834	\$21,204	\$52,101	\$384,394	\$684,531
September 19	\$231,067	\$49,908	\$48,191	\$247,738	\$576,905
October 19	\$222,021	\$39,209	\$24,843	\$112,810	\$398,883
November 19	\$248,895	\$11,944	\$15,580	\$693,639	\$970,057
December 19	\$253,724	\$5,594	\$2,675	\$232,723	\$494,717
January 20	\$240,151	\$1,870	\$8,263	\$65,601	\$315,886
February 20	\$225,872	\$6,084	\$8,832	\$107,601	\$348,390
March 20	\$54,697	\$3,015	\$52,751	\$292,927	\$403,390
April 20	\$49,843	\$24,286	\$50,069	\$71,073	\$195,270
May 20	\$60,359	\$49,547	\$29,687	\$1,243,467	\$1,383,060
June 20	\$50,679	\$13,389	\$230,080	\$213,534	\$507,683



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30th June 2020			
			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$46,191.39	Satterley Property Group	Maintenance Bond	Statement issued / queried with Satterley as invoice paid in part
\$2,164.04	Hartfield Country Club <sup>^</sup>	Lease Fees	Agreement in place to pay in instalments. 3 instalments paid to date - final instalment due October 2020
\$2,324.01	90+ Days Debts consisting of amounts under \$1,000.00.	8 Debtors - average debt \$290.50	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
<b>\$50,679.44</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$8,062.96	Zig Zag Gymnastics <sup>^</sup>	Lease Fees	Referred to City as not operating as facility closed. Paid \$3000 in June.
\$2,566.66	Dome Coffees Australia	Lease Fees	Statement issued - copy invoices issued
\$2,759.79	60+ Days Debts consisting of amounts under \$1,000.00.	9 Debtors - average debt \$306.64	All debtors contacted by telephone / email / copy invoices mailed.
<b>\$13,389.41</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$230,000.00	Ei Dujmovic Pty Ltd	Developer Contribution	Statement issued
\$80.00	30+ Days Debts consisting of amounts under \$1,000.00.	3 Debtors - average debt \$26.67	Statements issued
<b>\$230,080.00</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$213,925.10</b>	<b>Total of Current Debts</b>		
<b>\$391.03</b>	<b>Total of Accounts in Credit</b>		
<b>\$507,682.92</b>	<b>Total - Debtors Trial Balance</b>		
<b>FOOTNOTES</b>			
* Denotes currently in negotiation of invoice amount and / or details			
<sup>^</sup> Denotes payment arrangement in place			