## CITY OF KALAMUNDA

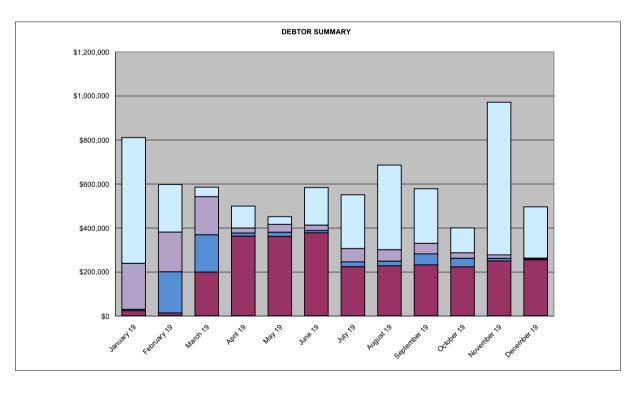
## **SUMMARY OF DEBTORS**



## FOR THE PERIOD ENDED 31st December 2019

## **Sundry Debtors Trial Balance - Summary Aged Listing**

	> 90 days	> 60 days	> 30 days	Current	Total
January 19	\$23,227	\$5,952	\$209,193	\$571,188	\$809,561
February 19	\$12,767	\$187,049	\$180,433	\$216,269	\$596,518
March 19	\$198,481	\$169,449	\$173,289	\$42,932	\$584,151
April 19	\$361,778	\$14,000	\$22,783	\$99,512	\$498,073
May 19	\$360,216	\$19,462	\$35,401	\$35,087	\$450,166
June 19	\$376,915	\$10,394	\$24,563	\$170,447	\$582,320
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



> 90 Days > 60 Days > 30 Days Current

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PJ Dujmovic Pty Ltd ATF		CITY OF KALAMUNDA City of						
### ADDITION OF PLY DESTOR   DETAILS   STATUS   ### ADDITION OF PLY DESTOR   Developer Contribution   Pursuing legal advice   ### STATUS   ### ADDITION OF PLY Ltd ATF   Developer Contribution   Pursuing legal advice   ### Invoices resert as requested - \$5,000 paid or 2 January 2020   ### ADDITION OF PLY Ltd ATF   Developer Contribution   Pursuing legal advice   ### Invoices resert as requested - \$5,000 paid or 2 January 2020   ### ADDITION OF PLY Ltd ATF   Developer Contribution   Pursuing legal advice   ### Invoices resert as requested - \$5,000 paid or 2 January 2020   ### ADDITION OF Player Fees   Query pending prior to payment 1 and prior 1 payment 2 and prior 1 payme		SUMMARY OF DEBTORS Kalamund						
30 days	FOR THE PERIOD ENDED 31st December 2019							
ST70,100,00   PJ Dujmovic Pty Ltd ATF   Developer Contribution   Pursuing legal advice   Insurance - Employee Claim   Insurance -	AMOUNT	DEBTOR	DETAILS	STATUS				
Sa0.715.73   Berkshire Hathaway   Insurance - Employee Claim   Insurance insurance   Insurance insurance   Insur	>90 days							
\$14,218.17 (Kalamunda & Districts Rugby Union Players Fees   Invoices resent as requested + \$5,000 paid on 2 January 2020   \$12,800.00   High Wycombe Amateur Football Club*   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Loan   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Players Fees   Query pending prior to payment   \$8,528.64   Kalamunda Club*   Players Fees   Query pending prior to payment   \$8,528.64   Roan   Players Fees   Query pending prior to payment   \$8,528.64   Roan   Players Fees   Query pending prior to payment   \$8,528.64   Roan   Players Fees   Cash Flow issues - self managed instalments   \$8,528.64   Roan   Players Fees   Players Pending prior to payment   \$8,528.64   Roan   Players Pees   Players Pending prior to payment   \$8,528.64   Roan   Players Pees   Players Pending prior to payment   \$8,528.64   Roan   Players Pees   Players Pending prior to payment   \$8,528.64   Roan   Players Pees   Players Pending prior to payment   \$8,	\$170,100.00	PJ Dujmovic Pty Ltd ATF	Developer Contribution					
\$12,69.0.0   High Wycombe Amateur Football Club*   Players Fees   Cuery pending prior to payment   St. 5.00 paid October 2019   \$3,707.95   Forrestfield Sisdac   Hall Hire   Lodged debt with Illion - debt collectors. No longer hiring   \$1,500.00   Private Citzen   Contribution - removal of verge tree   Debtor has referred to the CEO regarding debt December 2019   \$1,68.90   Site & Planning Design   Planning Fees   Copy invoice issued and followed up.   \$7,386.76   St. 5,3724.42   Total Debts 90+ Days   Debts consisting of amounts under \$1,000.00.   \$3,013.76   Zig Zag Gymnastics*   Lease Fees   Cash Flow issues - self managed instalments - \$2,000 paid November 2019   \$3,013.76   Zig Zag Gymnastics*   Lease Fees   Cash Flow issues - self managed instalments - \$2,000 paid November 2019   \$3,013.76   Zig Zag Gymnastics*   Lease Fees   Cash Flow issues - self managed instalments   \$1,001.83   High Wycombe Junior Football Club   Ullify Expenses   Statement issued   \$1,578.50   Sobre Pays Debts consisting of amounts under \$1,000.00.   \$2,676.38   30+ Days   Debts 60+ Days   Debtor - average debt \$225.50   All debtors contacted by telephone / email / copy invoices malled.   \$3,000.00   Statement issued   Statement								
\$8,526.44 Kalamunda Club* \$3,702.77 Lease Fees \$3,702.77 Lease Fees \$3,702.78 (a) For restified Sisdac \$1,500.00 Private Citizen \$1,500.00 Private C								
\$3,707.95   Forrestfield Sisdac			Players Fees					
\$3,70.95   Forestfield Sisdac   Hall Hire   Lodged debt with Illion - debt collectors. No longer hiring   S1,500.00   Private Citizen   Contribution - removal of verge tree   Debtor has referred the CEO regarding debt - December 2019   Site & Planning Design   Planning Fees   Copy invoice issued and followed up.   Planning Fees   Copy invoice issued and followed up.   Planning Fees   Copy invoice issued and followed up.   Planning Fees   Copy invoice issued to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.   Planning Fees   Cash Flow issues - self managed instalments   Planning Fees   Planning Fees   Cash Flow issues - self managed instalments   Planning Fees   Planning F								
\$1,68.90 Site & Planning Design   Private Citizen   Contribution - removal of verge tree   St. 168.90   Site & Planning Design   Planning Fees   Copy invoice issued and followed up.    \$7,386.76   90 + Days Debts consisting of amounts under \$1,000.00.    \$2553,724.42   Total Debts 90+ Days   Debts on the planning Fees   Debtors - average debt \$273.58   Debtors - average debt \$273.58   Statement issued    \$3,013.76   Zig Zag Gymnastics^   Lease Fees   Cash Flow issues - self managed instalments    \$1,001.83   High Wycombe Junior Football Club   Utility Expenses   Statement issued    \$1,578.50   Storage Debts consisting of amounts under \$1,000.00.    \$5,594.09   Total Debts 60+ Days    \$2,675.38   30+ Days Debts consisting of amounts under \$1,000.00.    \$2,675.38   Total Debts 30+ Days   Debts consisting of amounts under \$1,000.00.    \$2,685.54   Total of Current Debts   Statement issued   Statement issued    \$2,4,525.64   Total of Current Debts   Statement issued   Statements issued   Statements issued    \$2,4,525.64   Total of Current Debts   Statements issued   Stateme								
\$1,168.90 Site & Planning Design   Planning Fees   Copy invoice issued and followed up.   S7,386.76   90+ Days Debts consisting of amounts under   27 Debtors - average debt \$273.58   Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.   S253,724.42   Total Debts 90+ Days   S253,724.42   S25,724.42   S25,724.								
S7,386.76   O0+ Days Debts consisting of amounts under \$1,000.00.								
\$1,000.00. \$2583,724.42 Total Debts 90+ Days  \$3,013.76 Zig Zag Gymnastics^ Lease Fees Cash Flow issues - self managed instalments \$1,001.83 High Wycombe Junior Football Club Utility Expenses Statement issued \$1,578.50 60+ Days Debts consisting of amounts under \$1,578.50 0.00.00. \$5,594.09 Total Debts 60+ Days  \$2,675.38 30+ Days Debts consisting of amounts under \$1,000.00. \$2,675.38 Total Debts 30+ Days  \$30 days  \$2,675.38 Total Debts 30+ Days  \$2,675.38 Total Obets 30+ D	\$1,168.90		J					
\$3,013.76 Zig Zag Gymnastics^ Lease Fees Cash Flow issues - self managed instalments \$1,001.83 High Wycombe Junior Football Club Utility Expenses Statement issued \$1,578.50 60 Pays Debts consisting of amounts under \$1,000.00. \$5,594.09 Total Debts 60+ Days  30 days  \$2,675.38 30+ Days Debts consisting of amounts under \$1,000.00. \$2,675.38 Total Debts 30+ Days  30 days  \$234,525.64 Total of Current Debts \$1,000.00.  \$1,000.00 Total - Debtors - average debt \$148.63 Statements issued  \$2,675.38 Total of Accounts in Credit \$1,000.00.  \$2,675.38 Total of Accounts in Credit \$1,000.00.  \$3,000.00 Total - Debtors Trial Balance  \$4,000.00 Total - Debtors Trial Balance  Denotes currently in negotiation of invoice amount and / or details	\$7,386.76		27 Debtors - average debt \$273.58					
\$3,013.76 Zig Zag Gymnastics^ Lease Fees Cash Flow issues - self managed instalments \$1,001.83 High Wycombe Junior Football Club Utility Expenses Statement issued \$1,578.50 60+ Days Debts consisting of amounts under \$1,000.00. \$5,594.09 Total Debts 60+ Days  30 days  \$2,675.38 30+ Days Debts consisting of amounts under \$1,000.00. \$2,675.38 Total Debts 30+ Days  30 days  \$234,525.64 Total of Current Debts \$1,000.00 Total - Debtors Trial Balance  \$2,475.39 Total - Debtors Trial Balance  \$3,013.76 Cash Flow issues - self managed instalments  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debtors contacted by telephone / email / copy invoices mailed.  \$4,000.00 All debto	\$253,724.42	Total Debts 90+ Days						
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\$1,578.50 60+ Days Debts consisting of amounts under \$1,000.00.  \$5,594.09 Total Debts 60+ Days  \$2,675.38 30+ Days Debts consisting of amounts under \$1,000.00.  \$2,675.38 Total Debts 30+ Days  \$30 days  \$234,525.64 Total of Current Debts \$1,802.63 Total of Accounts in Credit \$4,000.00 Total - Debtors Trial Balance  \$494,716.90 Total - Debtors Trial Balance  Denotes currently in negotiation of invoice amount and / or details	\$3,013.76	Zig Zag Gymnastics^	Lease Fees	Cash Flow issues - self managed instalments				
\$1,000.00. \$5,594.09 Total Debts 60+ Days  30 days  \$2,675.38 30+ Days Debts consisting of amounts under \$18 Debtors - average debt \$148.63 Statements issued  \$2,675.38 Total Debts 30+ Days  30 days  \$234,525.64 Total of Current Debts \$1,000.00 Total - Debtors Trial Balance  DOTNOTES  Denotes currently in negotiation of invoice amount and / or details	\$1,001.83		Utility Expenses	Statement issued				
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\$2,675.38 30+ Days Debts consisting of amounts under \$1,000.00.  \$2,675.38 Total Debts 30+ Days  30 days  \$234,525.64 Total of Current Debts \$1,802.63 Total of Accounts in Credit \$494,716.90 Total - Debtors Trial Balance  DOTNOTES  Denotes currently in negotiation of invoice amount and / or details	\$5,594.09	Total Debts 60+ Days						
\$2,675.38   Total Debts 30+ Days   Statements issued   \$2,675.38   Total Debts 30+ Days   Statements issued   \$30 days   \$234,525.64   Total of Current Debts   Statements in Credit   \$494,716.90   Total - Debtors Trial Balance   Denotes currently in negotiation of invoice amount and / or details	>30 days							
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\$234,525.64 Total of Current Debts \$1,802.63 Total of Accounts in Credit \$494,716.90 Total - Debtors Trial Balance  Denotes currently in negotiation of invoice amount and / or details	\$2,675.38	Total Debts 30+ Days						
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\$494,716.90 Total - Debtors Trial Balance  DOTNOTES  Denotes currently in negotiation of invoice amount and / or details	\$234,525.64	Total of Current Debts						
DOTNOTES  Denotes currently in negotiation of invoice amount and / or details	\$1,802.63	Total of Accounts in Credit						
Denotes currently in negotiation of invoice amount and / or details	\$494,716.90	Total - Debtors Trial Balance						
, •	FOOTNOTES							
Denotes payment arrangement in place	* Denotes currently in negotiation of invoice amount and / or details							
	^ Denotes paym	ent arrangement in place						

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