

CITY OF KALAMUNDA

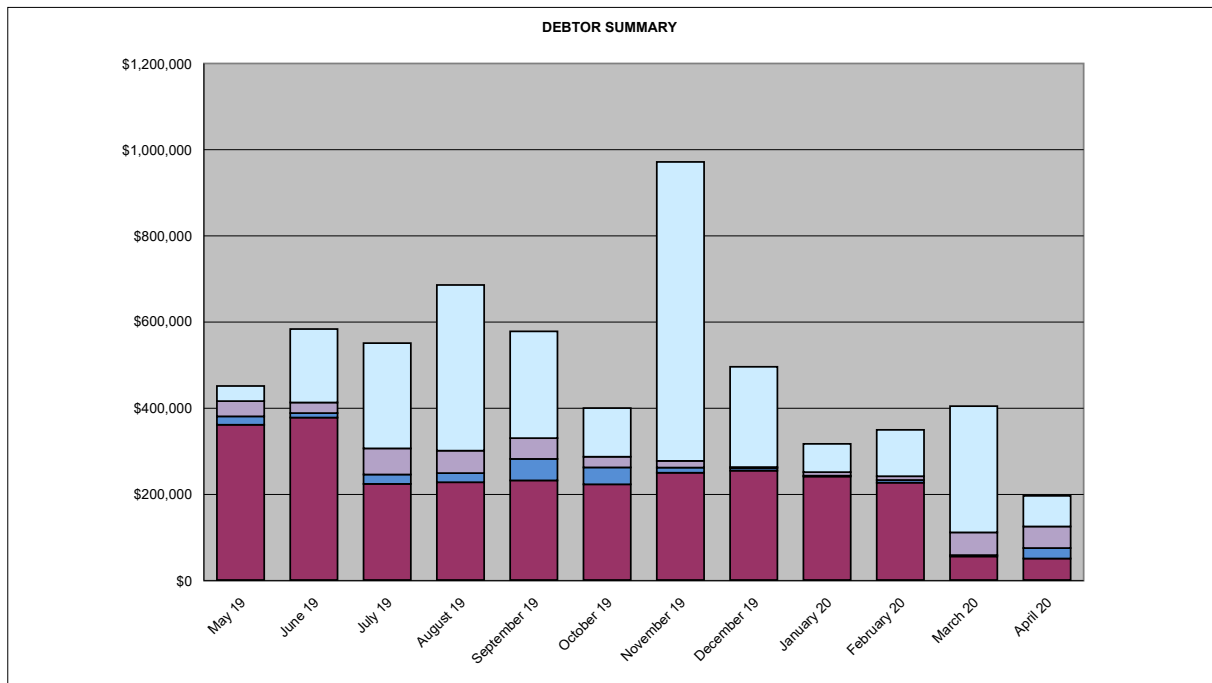


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30th April 2020

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
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



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30th April 2020			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$30,715.73	Berkshire Hathaway	Insurance - Employee Claim	Insurer disputing liability - pursuing legal advice
\$6,735.79	Zig Zag Gymnastics ^A	Lease Fees	Cash Flow issues - self managed instalments - referred to City as no longer operating due to current circumstances
\$3,707.95	Forrestfield Sisdac	Hall Hire	Lodged debt with Illion - debt collectors. No longer hiring
\$1,500.00	Private Citizen	Contribution - Removal of verge tree	Debtor has referred to the CEO regarding the debt
\$1,226.02	High Wycombe Amateur Football Club	Utilities	Statement issued
\$5,957.43	90+ Days Debts consisting of amounts under \$1,000.00.	23 Debtors - average debt \$259.02	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$49,842.92	Total Debts 90+ Days		
>60 days			
\$10,954.00	High Wycombe Amateur Football Club	Reserve Hire	Statement issued
\$8,656.16	Hartfield Country Club ^A	Lease Fees	Agreement in place to pay in instalments
\$3,013.76	Zig Zag Gymnastics ^A	Lease Fees	Cash Flow issues - self managed instalments - referred to City as no longer operating due to current circumstances
\$1,057.56	Dome Coffees Australia	Utilities	Statement issued
\$604.07	60+ Days Debts consisting of amounts under \$1,000.00.	3 Debtors - average debt \$201.36	All debtors contacted by telephone / email / copy invoices mailed.
\$24,285.55	Total Debts 60+ Days		
>30 days			
\$46,191.39	Satterley Property Group	Maintenance Bond	Statement issued / Queried with Engineering as invoice paid in part
\$2,312.00	Kalamunda District Rugby Union	Reserve Hire - Summer Season	Statement issued
\$1,044.00	Providence Christian College	History Village Fees	Statement issued
\$521.56	30+ Days Debts consisting of amounts under \$1,000.00.	3 Debtors - average debt \$173.85	Statements issued
\$50,068.95	Total Debts 30+ Days		
< 30 days			
\$71,628.48	Total of Current Debts		
\$555.60	Total of Accounts in Credit		
\$195,270.30	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^A Denotes payment arrangement in place			