

CITY OF KALAMUNDA

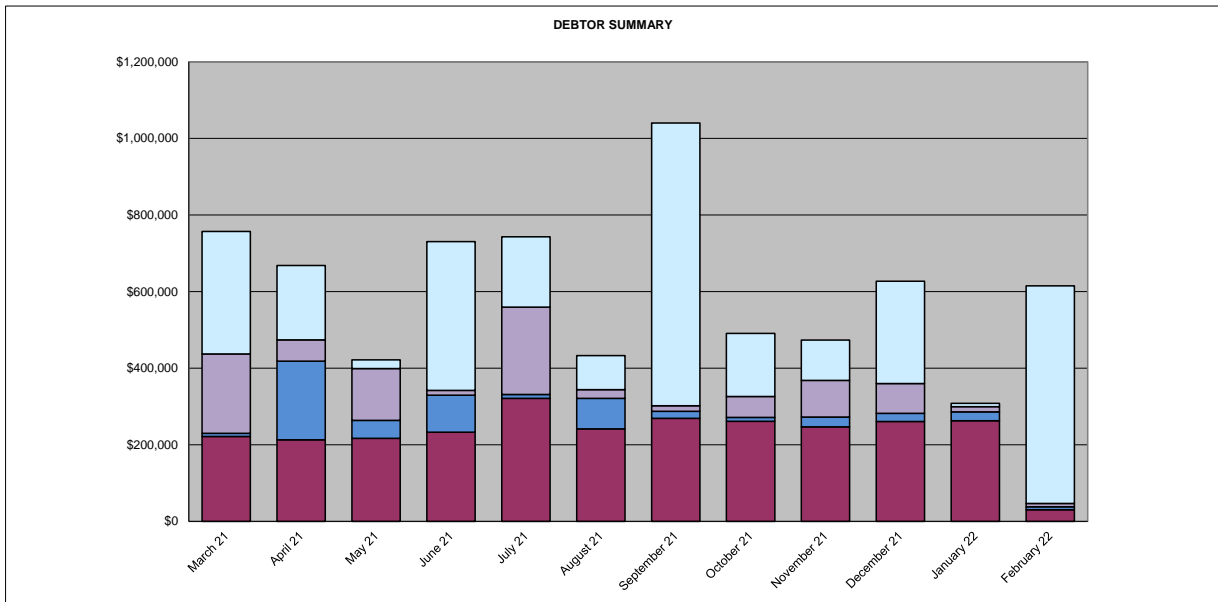


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 28th February 2022

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
March 21	\$221,891	\$7,829	\$207,629	\$319,467	\$756,817
April 21	\$213,112	\$205,290	\$55,438	\$194,188	\$668,028
May 21	\$216,952	\$46,848	\$135,391	\$22,571	\$421,761
June 21	\$232,804	\$96,519	\$12,515	\$388,731	\$730,570
July 21	\$321,126	\$10,127	\$228,400	\$183,449	\$743,103
August 21	\$241,425	\$79,916	\$22,672	\$89,060	\$433,073
September 21	\$269,289	\$18,024	\$14,538	\$738,447	\$1,040,299
October 21	\$261,176	\$10,265	\$54,871	\$164,401	\$490,713
November 21	\$246,940	\$25,431	\$95,561	\$105,523	\$473,455
December 21	\$260,789	\$21,175	\$77,748	\$267,471	\$627,183
January 22	\$262,632	\$23,166	\$13,828	\$8,548	\$308,174
February 22	\$30,569	\$7,598	\$8,444	\$568,499	\$615,110



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 28th February 2022			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$7,877.12	Zig Zag Gymnastics	Lease Fees	\$8,500 paid in February - paying instalments - cash flow
\$5,250.00	Kalamunda & District Junior Football Club^	Contribution - Extension Project	Payment schedule in place - \$2000 paid in February - to be paid in full by 30/04/22
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Final payment notice hand delivered - pending debt collection
\$1,558.33	Dome Coffees Australia	Lease Fee	Advised payment made - not received by City - to investigate further
\$1,550.00	Hills Karate Club*	Hall Hire	Hire Fees to be recalculated
\$1,186.75	Private Citizen*	Hall Hire	Hall Hire query
\$8,196.82	90+ Days Debts consisting of amounts under \$1,000.00.	28 Debtors - average debt \$292.74	Mainly health services fees - following up directly with Debtor. Statements/copy invoices issued
\$30,569.02	Total Debts 90+ Days		
>60 days			
\$3,670.54	N-Com	Lease Fees	Statement issued
\$3,197.92	Zig Zag Gymnastics	Lease Fee	Statement issued - as above
\$730.00	60+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$182.50	Statement and copy invoice issued
\$7,598.46	Total Debts 60+ Days		



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 28th February 2022			
AMOUNT	DEBTOR	DETAILS	STATUS
>30 days			
\$3,197.92	Zig Zag Gymnastics	Lease Fees	Statement issued - as above
\$2,156.55	Hills District Callisthenics	Hall Hire	Statement issued
\$3,089.14	30+ Days Debts consisting of amounts under \$3,000.00.	13 Debtors - average debt \$237.63	Statements issued
\$8,443.61	Total Debts 30+ Days		
< 30 days			
\$580,247.31	Total of Current Debts		
\$11,748.15	Total of Accounts in Credit		
\$615,110.25	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

