

# CITY OF KALAMUNDA

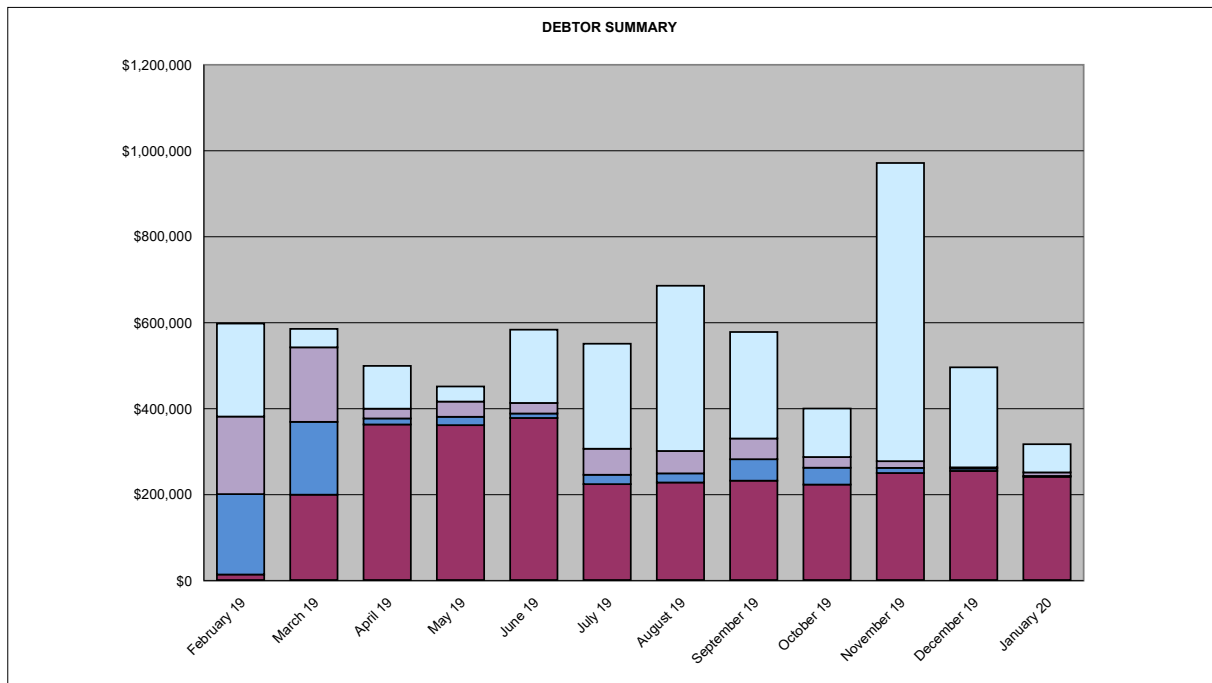


## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st January 2020

### Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
January 20	\$240,151	\$1,870	\$8,263	\$65,601	\$315,886



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st January 2020			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$170,100.00	PJ Dujmovic Pty Ltd ATF	Developer Contribution	Pursuing legal action
\$30,715.73	Berkshire Hathaway	Insurance - Employee Claim	Insurer disputing liability - pursuing legal advice
\$12,690.00	High Wycombe Amateur Football Club*	Players Fees	Credit Note raised on 5 February 2020 and re issued the invoice
\$9,220.00	Kalamunda & Districts Rugby Union	Players Fees	Invoices resent as requested - \$5,000 paid on 2 January 2020
\$6,722.03	Zig Zag Gymnastics <sup>A</sup>	Lease Fees	Cash Flow issues - self managed instalments - \$2,000 paid November 2019
\$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 - December 2019
\$5,495.26	90+ Days Debts consisting of amounts under \$1,000.00.	22 Debtors - average debt \$249.78	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
<b>\$240,150.97</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$1,870.20	60+ Days Debts consisting of amounts under \$1,000.00.	10 Debtors - average debt \$187.02	All debtors contacted by telephone / email / copy invoices mailed.
<b>\$1,870.20</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$3,013.76	Zig Zag Gymnastics <sup>A</sup>	Lease Fees	Cash Flow issues - self managed instalments - \$2,000 paid November 2019
\$1,226.02	High Wycombe Amateur Football Club*	Utilities	Statement issued
\$4,023.49	30+ Days Debts consisting of amounts under \$1,000.00.	13 Debtors - average debt \$309.50	Statements issued
<b>\$8,263.27</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$88,746.04</b>	<b>Total of Current Debts</b>		
<b>\$23,144.64</b>	<b>Total of Accounts in Credit</b>		
<b>\$315,885.84</b>	<b>Total - Debtors Trial Balance</b>		
<b>FOOTNOTES</b>			
* Denotes currently in negotiation of invoice amount and / or details			
<sup>A</sup> Denotes payment arrangement in place			