

CITY OF KALAMUNDA

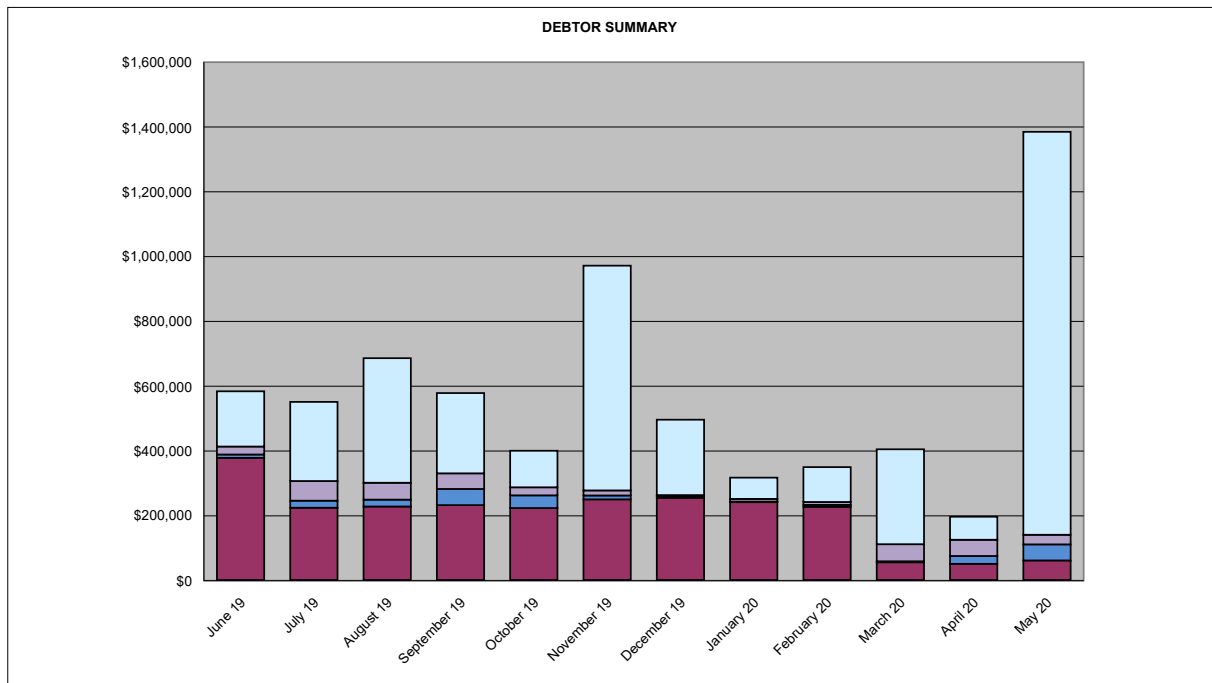


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st May 2020

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
May 20	\$60,359	\$49,547	\$29,687	\$1,243,467	\$1,383,060



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st May 2020			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$30,715.73	Berkshire Hathaway	Insurance - Employee Claim	Insurer disputing liability - pursuing legal advice
\$12,180.02	High Wycombe Amateur Football Club	Utilities / Players Fee	Utility invoices pending payment. Players Fees referred to the Association pending payment
\$6,492.12	Hartfield Country Club^	Lease Fees	Agreement in place to pay in instalments. 1st instalment paid - next due June, August and October 2020
\$3,707.95	Forrestfield Sisdac	Hall Hire	Lodged debt with Illion - debt collectors. No longer hiring. Further action being considered 28/05
\$1,749.55	Zig Zag Gymnastics^	Lease Fees	Paid \$8000 27/05 - self managed instalments - referred to City as no longer operating due to current circumstances
\$1,500.00	Private Citizen	Contribution - Removal of verge tree	Debtor has referred to the CEO regarding the debt - pending referral to Council
\$4,013.67	90+ Days Debts consisting of amounts under \$1,000.00.	16 Debtors - average debt \$250.85	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$60,359.04	Total Debts 90+ Days		
>60 days			
\$46,191.39	Satterley Property Group	Maintenance Bond	Statement issued / queried with Satterley as invoice paid in part - fees paid but not bond
\$2,312.00	Kalamunda District Rugby Union	Reserve Hire - Summer Season	Statement issued - copy invoice issued - new email address
\$1,044.00	Providence Christian College	History Village Fees	Statement issued / contacted School and resent invoice to new email address
\$0.00	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors contacted by telephone / email / copy invoices mailed.
\$49,547.39	Total Debts 60+ Days		
>30 days			
\$9,313.41	Zig Zag Gymnastics^	Lease Fees	Paid \$8000 27/05 - self managed instalments - referred to City as no longer operating due to current circumstances
\$5,981.04	BMJ Hospitality Pty Ltd	Lease Fees	Statement issued - copy invoices issued
\$2,566.66	Dome Coffees Australia	Lease Fees	Statement issued - copy invoices issued
\$2,512.17	Forrestfield United Soccer	Utility Expenses	Statement issued - copy invoices issued
\$1,828.84	N-Com Pty Ltd	Communications Tower - lease	Paid \$1,828.84 on 01/06/2020
\$1,280.23	Kalamunda District Rugby Union	Utility Expenses	Statement issued - copy invoices issued - new email address
\$6,204.31	30+ Days Debts consisting of amounts under \$1,000.00.	20 Debtors - average debt \$310.22	Statements issued
\$29,686.66	Total Debts 30+ Days		
< 30 days			
\$1,245,659.56	Total of Current Debts		Invoice of \$990,000 issued related to Kalamunda Community Centre
\$2,192.82	Total of Accounts in Credit		
\$1,383,059.83	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			