

Example of ledger report to owner

UnitCare Services

Ledger Report for Unit No 13 of STRATA CORPORATION ##### INC.

Transactions for STRATA CORPORATION ##### INC. for Unit No 13 between 01/07/2007 and 30/06/2008
Page 1, Printed 15/07/2008

OWNER NAME
OWNER ADDRESS

Date	Unit	No Payee/Payer	Detail	Debit \$	Credit \$	Admin Balance \$	Reserve Balance \$
Opening Balance						6295.76	.00
14/08/2007	13	OWNER NAME	ADMIN FUND LEVY FROM 01/07/2007 TO 30/09/2007		167.00	6462.76	.00
14/08/2007	13	OWNER NAME	ACCOUNT FEE CHARGED ON OVERDUE ACCOUNTS		11.00	6473.76	.00
04/10/2007	13	OWNER NAME	ACCOUNT FEE CHARGED ON OVERDUE ACCOUNTS		11.00	6484.76	.00
04/10/2007	13	OWNER NAME	ADMIN FUND LEVY FROM 01/10/2007 TO 31/12/2007		180.00	6664.76	.00
31/12/2007	13	OWNER NAME	ADMIN FUND LEVY FROM 01/01/2008 TO 31/03/2008		180.00	6844.76	.00
Totals				.00	549.00	6844.76	.00

Account Code Summary

AFEE	22.00
STRA	527.00
Total	549.00