

Subscribed Reports

Last Modified on 17/02/2025 4:58 pm AEST

StrataMax has designed some reports that are not currently available from the interface however can be provided via email on a weekly basis on request. The reports use data from various areas of the systems with the purpose of providing an overview of the portfolio.

If you would like to subscribe to receive any of the reports weekly please email your Client Success Manager.

Building Health Data

The Building Health report is emailed weekly to subscribed users, based on available data. The spreadsheet will highlight buildings red if they have been identified as potentially at financial risk (based on whether 012 Bank Balance plus Total Investment Accounts is less than Creditors Balance Owed plus Insurance Outstanding). Additional columns are included so these can be factored into any decisions around cashflow.

This report should be used as a guide for further investigation in StrataMax and some values are based on calculations which is detailed in the tab called Important. This is not a replacement for detailed reporting involved in managing financials within StrataMax.

Sample Report:

Building Number	Building Name	Account Manager	012 Bank Balance	Total Investment Accounts in BGM (Split banking off)	Strata:As H Terms Deposits	Creditors Balance Owed	Insurance Outstanding	Insurance Premium 201	Insurance Due Date 201	Annual Levy Last Year	Annual Levy This Year Budget	Last Levy Date	New Levy Date	New Levy Value	Periodic Payments In The Next Month	Total Arrears 30 Days	Total Arrears 60 Days	Arrears 30 Days Percentage Last Year	Arrears 60 Days Percentage Last Year	Arrears 90 Days Percentage Budget	Arrears 90 Days Percentage Budget	New Lot 015 30 Days	New Lot 015 60 Days	New Lot 015 90 Days	New Lot 015 120 Days	Number of Active Lots	Financial Year Start Date	Financial Year End Date	
101	Sample Building 1	Crag,Allcoar	\$3,622.02			\$1,927.82	\$10,572.00	30/09/2025		\$27,096.00	30/09/2025	09/04/2025	\$1,021.00		\$1.00	\$0.00		0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
102	Sample Building 2	Crag,Allcoar														\$2,184.20	\$2,184.20	7.52%	7.45%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
103	Sample Building 3	Crag,Allcoar				\$1,007.00										\$1.25	\$0.00	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
104	Sample Building 4	Crag,Allcoar														\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
105	Sample Building 5	Crag,Allcoar														\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
106	Sample Building 6	Crag,Allcoar														\$2,151.57	\$87.09	7.22%	0.57%	0.00%	0.57%	2	0	0	0	0	0	09/03/2024	30/09/2025
107	Sample Building 7	Crag,Allcoar														\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
108	Sample Building 8	Crag,Allcoar														\$4,542.20	\$101.55	4.52%	2.30%	0.00%	2.30%	2	0	0	0	1	0	09/03/2024	30/09/2025
109	Sample Building 9	Crag,Allcoar														\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
110	Sample Building 10	Crag,Allcoar														\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
111	Sample Building 11	Crag,Allcoar														\$4.54	\$1.00	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
112	Sample Building 12	Crag,Allcoar														\$1.66	\$1.66	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
113	Sample Building 13	Crag,Allcoar				\$9,485.22										\$42,685.89	\$40,601.92	26.22%	24.04%	0.00%	24.04%	0	3	0	5	0	0	09/03/2024	30/09/2025
114	Sample Building 14	Crag,Allcoar														\$257.84	\$0.00	0.00%	0.00%	0.00%	0.00%	1	0	0	0	0	0	09/03/2024	30/09/2025
115	Sample Building 15	Crag,Allcoar														\$259.79	\$0.00	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
116	Sample Building 16	Crag,Allcoar														\$2,556.35	\$1,758.71	21.60%	14.79%	0.00%	0.00%	0	0	0	1	0	0	09/03/2024	30/09/2025
117	Sample Building 17	Crag,Allcoar														\$5,984.14	\$5,914.92	4.42%	4.45%	0.00%	0.00%	1	0	0	1	0	0	09/03/2024	30/09/2025
118	Sample Building 18	Crag,Allcoar				\$1,300.00										\$4,403.88	\$2,743.59	20.22%	12.60%	0.00%	0.00%	0	0	0	2	0	0	09/03/2024	30/09/2025
119	Sample Building 19	Crag,Allcoar														\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	0	09/03/2024	30/09/2025
120	Sample Building 20	Crag,Allcoar														\$1,282.05	\$0.00	0.00%	0.00%	0.00%	0.00%	0	0	0	3	0	0	09/03/2024	30/09/2025

Debtor Performance

The Debtor Performance Report is emailed weekly to subscribed users, based on available data. This spreadsheet offers insights into levy arrears, including the percentage by Account Manager and an aging summary. It helps monitor the overall effectiveness of arrears management processes.

Sample Report:

Debtor Performance

	Debtor %
ABC Strata Pty Ltd	5.27%

Account Manager	Debtor %
Lisa McCoustra	3.11%
Craig Jeffcoat	23.65%
Jessica Carroll	4.66%
Lana Clarke	4.38%

Aging Summary	%
Current	0.60%
30 Days	2.30%
60 Days	0.15%
90 Days	0.09%
120+ Days	2.13%
Total	5.268%

Report Generated at 17/02/2025 04:31 PM based on data uploaded to StrataMax between 16/02/2025 11:10 PM and 16/02/2025 11:17 PM

Account Manager	Building Number	Debtor %	Total Lot Owner Balance	Total Amount Not Yet Due	Total Arrears	% Current	Current	% 30 Days	30 Days	% 60 Days	60 Days	% 90 Days	90 Days	% 120 Days	120 Days	Total Income	Year Start	Year End
Craig Jeffcoat	1111	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$6,784.00	01/10/24	30/09/25
Craig Jeffcoat	1112	6.25%	\$2,683.82	\$1,625.25	\$1,058.57	51%	\$541.75	49%	\$516.82	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$16,937.00	01/10/24	30/09/25
Craig Jeffcoat	1113	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	01/04/24	31/03/25
Craig Jeffcoat	1114	3.08%	\$1,188.97	\$0.00	\$1,188.97	100%	\$1,188.97	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$38,596.00	01/01/25	31/12/25
Craig Jeffcoat	1115	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$11,599.00	01/10/24	30/09/25
Craig Jeffcoat	1116	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$4,100.00	01/01/25	31/12/25
Craig Jeffcoat	1117	0.04%	\$9.71	\$0.00	\$9.71	11%	\$1.11	89%	\$8.60	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$24,310.00	01/10/24	30/09/25
Craig Jeffcoat	1118	1.78%	\$174.83	\$0.00	\$174.83	3%	\$4.78	97%	\$170.05	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$9,799.00	01/10/24	30/09/25
Craig Jeffcoat	1119	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	(\$6,700.00)	01/04/24	31/03/25
Craig Jeffcoat	1120	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$8,151.00	01/01/25	31/12/25
Craig Jeffcoat	1121	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	01/04/24	31/03/25
Lisa McCoustra	1122	99.99%	\$913.69	\$0.00	\$913.69	0%	\$0.00	100%	\$913.69	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	01/04/24	31/03/25
Lisa McCoustra	1123	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	01/01/25	31/12/25
Lisa McCoustra	1124	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$17,600.00	01/07/24	30/06/25
Lisa McCoustra	1125	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	01/07/24	30/06/25
Lisa McCoustra	1126	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	01/04/24	31/03/25
Lisa McCoustra	1127	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$11,255.00	01/10/24	30/09/25
Lisa McCoustra	1128	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	01/01/25	31/12/25
Lisa McCoustra	1129	0.00%	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	(\$5,443.00)	01/01/25	31/12/25
Lisa McCoustra	1130	6.94%	\$944.46	\$0.00	\$944.46	0%	\$1.54	76%	\$714.59	1%	\$5.86	1%	\$7.62	23%	\$214.85	\$13,610.00	01/10/24	30/09/25