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Understanding a Receipt not Showing Levy Allocation on Owner Ledger in Strata Master

Summary

When accessing a Lot Owner ledger through the Corp > Lots >Levies tab screen, you may notice some receipts do not show a levy allocation in the record. This article will show you how to access that information.

		Γ	nri			Owner L Start Date: End Date: Owners:	01/02/2022 28/02/2026						
The Owr	ners (Corporat	ion of SP 6666			The Champions	s, 45 Sports	man Road, (COBURG VIO	3058			
Lot 1	Un	nit 1	Cathy Freema	an							UE/AE: 100.0	00 / 1,000.00	
Levies Levy no. Duer	date F	Frequency	Details			Admin I Due	Fund	Sinkin		Interest paid	Discount Levy type	Status	Group
			Balance brought for	ward		421.90		73.40					
1 01/04/	2022 0	Quarterly	Quarterly Admin/Sinki	ing Levy		421.90	0.00	73.40	0.00	0.00	0.00% Standard	Normal	None
2 01/07/	2022 0	Quarterly	Quarterly Admin/Sinki	ing Levy		421.90	0.00	73.40	0.00	0.00	0.00% Standard	Normal	None
3 01/10/	2022 0	Quarterly	Quarterly Admin/Sink	ing Levy		421.90	0.00	73.40	0.00	0.00	0.00% Standard	Normal	None
Current	positior	n: Unalloc	ated prepayments \$(0.00		Levy arrears & or	wnerinvoice	sdue \$1,981	.20	Interest o	n levy arrears \$339.	.23	
Receipts							Admin Fund	1	Sinking Fu	nd	Unallocated		
Date	Receip	pt no. Sub	type St	atus	Source		Paid	Interest	Paid	Interest	Paid Tota	amount Cheque	no. Levy no.
04/04/2022	19	Rece	ipt Ba	anked		1,8	534.20	135.35	266.80	23.53	0.00	1,959.88	

Overview

The Lot Owner Ledger accessed through the Lot Card will show transactions from the most recent 2 year period. If a receipt during the 2 year period was allocated in part or in full, to a levy that was due prior to that period, the allocation will not show.

Refer below below for the steps to a more complete ledger with a wider range of dates for selection.

Accessing a Full Ledger

1. Select Formatted Reports icon in the toolbar.



- 2. Select the Owner Reports tab
- 3. Select Owner Ledger

Formatted Reports									
🏧 놀 🔯 💵 😹	7 🛃 🖻					\bigcirc			
All Trust Ledger	General Ledger	Banking Rpts	Strata Mgt Rpts	Owner Rpts	Client Rpts	Financial Grp			
Name		Group	[Description					
🛅 Current Owner Account		Owner Rpts	s F	Report					
ò Debt Recovery History		Owner Rpts	s F	Report					
💿 Detailed Arrears		Owner Rpts	s F	Report					
💿 Owner Ledger		Owner Rpts	s F	Report					
owner List		Owner Rpts	s F	Report					
🛃 Status Certificate	Owner Rpts Word Processor I		Word Processor Re	port					

4. Enter a date range that is greater than 2 years, along with the Lot and Plan details of the required Lot.

Then click ok.

The Report Parameters for Owner Ledger	×
Start date 01/02/2022	\bigcirc
End date 28/02/2026	
Owner selection	
C All owners of a owners corporation One owner	
Select Lot/Dwner C Unit/Plan C Lot/Plan C Address C Name C Lot Ref Lot No. Plan No.	
OK Cancel	

5. The required ledger will show as a preview. In the example below, you can see the Receipt #1 dated 17/3/2020 has been applied to levies 1,2 and 3. These levies relate to 1/4/2020, 1/07/2020 and 1/10/2020.

ne O	wners	Corporat	ion of SP 6666	The Champic	ons, 45 Sport	sman Road, (COBURG VIC	3058				
Lot 1 Unit 1 Cathy Freeman								UE/A	E: 100.00	/ 1,000.00		
vies												
w .		Frequency	D-1-7-	Admi	in Fund Paid	Sinkin	g Fund Paid	Interest	Discount Lev	vtvpe	Status	Group
U. D	ue date	Frequency	Details Balance brought forward	0.00	Paid	0.00	Paid	pan		1.100	otatuo	oroup
1 01/	04/2020	Quarterly	Balance brought forward Quarterly Admin/Sinking Levy	346.50	346.50	57.75	57.75	0.00	0.00% Sta	ndard	Normal	None
		Quarterly	Quarterly Admin/Sinking Levy	346.50	346.50	57.75	57.75	0.00	0.00% Sta		Normal	None
		Quarterly	Quarterly Admin/Sinking Levy	346.50	346.50	57.75	57.75	0.00	0.00% Sta		Normal	None
		Quarterly	Quarterly Admin/Sinking Levy	383.55	383.55	66.70	66.70	56.50	0.00% Sta		Normal	None
		Quarterly	Quarterly Admin/Sinking Levy	383.55	383.55	66.70	66.70	45.39	0.00% Sta	ndard	Normal	None
6 01/	07/2021	Quarterly	Quarterly Admin/Sinking Levy	383.55	383.55	66.70	66.70	34.17	0.00% Sta	ndard	Normal	None
7 01/	10/2021	Quarterly	Quarterly Admin/Sinking Levy	383.55	383.55	66.70	66.70	22.82	0.00% Sta	ndard	Normal	None
3 01/	01/2022	Quarterly	Quarterly Admin/Sinking Levy	421.90	0.00	73.40	0.00	0.00	0.00% Sta	ndard	Normal	None
9 01/	04/2022	Quarterly	Quarterly Admin/Sinking Levy	421.90	0.00	73.40	0.00	0.00	0.00% Sta	ndard	Normal	None
0 01/	07/2022	Quarterly	Quarterly Admin/Sinking Levy	421.90	0.00	73.40	0.00	0.00	0.00% Sta	ndard	Normal	None
1 01/	/10/2022	Quarterly	Quarterly Admin/Sinking Levy	421.90	0.00	73.40	0.00	0.00	0.00% Sta	ndard	Normal	None
Curre	ontooniti	on: Unalloc	ated prepayments \$0.00	Levy arrears 8			20	Interactio	n levy arrear			

6. In this preview screen, you can print the ledger or save a copy if required.

01/02/2024 7:55 pm AEDT