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Fixing Expense Figure at Top of Budget Report in Strata Master

Summary

When the Budget Report is corrupted, it will display expenses at the top, then revenue, then the balance of expenses. Learn how to fix the report so it displays correctly.

Overview

The Budget report should follow the usual Strata Master accounting format of listing Revenue followed by Expenses. A corrupted report shows as below.

Administrative Fund					
	Proposed budget	Actual	Previous budget		
Less expenses	-				
Deposits ReceivedKeysAdmin	3,600.00	4,378.18	0.00		
Total expenses	3,600.00	4,378.18	0.00		
Revenue					
Interest on InvestmentsAdmin	0.00	7.04	0.00		
InterestBank	0.00	650.98	0.00		
Levies Due (Special)Admin	0.00	12,000.00	0.00		
Levies DueAdmin	63,750.00	34,000.00	0.00		
Total revenue	63,750.00	46,658.02	0.00		
Less expenses					
AdminBank ChargesAccount Fees	0.00	309.55	0.00		
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Steps To Correct the Report

All corrupt reports, including prior reports that show the expense at the top of the report, will need to be deleted and re-entered.

To correct the report :

1.

- Check the budget back through prior years and see how far back the budget shows with the expense at the top of the report. Screenshot below from Formatted Reports > Budget shows 4 years to be checked.
- Take note of any changes made from year to year, for example, an account may have been added to the budget.
- Print copies as references when rekeying..

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Enter Plan No. or Street Name or Boo		_
Strata Plan 3333		
23 Victoria Street		
FUTTS FUINT NSW 2011		
Title prefix		
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Change a supervision of the		
Show comparative 1		
Show account codes		
Show account codes Budget start date 01704/202	1	
Show account codes Budget start date 101/04/202 Starting page no 01/04/202		

2.

- Delete the current budget and any other budget in prior years that shows this way.
- Go to the Plan, click on the \$ button.
- Select the budget date and click the Delete button.

Budget Maintenance					
GST registered owners corporation selected Active	e Groups-	Benistered for GST	\bigcirc		
Enter Plan No. or Street Name or Body Corporate Name.		Date budget applies from	1/04/2024		
	<u> </u>	_			
Strata Plan 3333 Hordem Place 2016 brid Direct					
POTTS POINT NSW 2011					
Administrative Fund Capital	Works Fund	Asset Replacement	Lot Contributions		
Expense					

3.

- Re-enter the earliest budget that was cancelled and following year budgets.
- Make any adjustments in budgets that are indicated.

Note : If you only delete and reinstate this current budget it may repair momentarily, but the prior years budget which still contain the corruption and will push the corruption through to current budget.

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