

NOTICE OF A COMMITTEE MEETING OF BODY CORPORATE 321309 SOVEREIGN ISLE
To be held at 1pm on Wednesday 13th March 2024 in the Community Hall, Sovereign
Isle Village, Hamilton

AGENDA

OPEN MEETING

Call for additional Agenda Items

1. APOLOGIES

Resolution Proposed: Apologies shall be accepted.

2. MINUTES OF PREVIOUS COMMITTEE MEETING

Resolution Proposed: That the Minutes of the previous Committee Meeting on 12th February 2024 were recorded as a true and accurate record of that meeting.

3. MATTERS ARISING FROM PREVIOUS MINUTES

4. CORRESPONDENCE

Resolution Proposed: Inward and Outward correspondence received and accepted.

In: David Thompson

Out: Units re Roof Cleaning

5. ONSITE MANAGER'S REPORT – February 2024

Resolution Proposed: That the Manager's report is accepted.

Evan Pugh/

No unusual happenings during the month, normal jobs were undertaken and assistance with residents when required.

6. HEALTH & SAFETY

Resolution Proposed: That the Manager's Health & Safety Report is accepted.

Evan Pugh/

No issues to report.

7. FINANCIAL REPORT

Pugh Reimbursements	\$ 143.48
Pugh Mileage	\$ 48.45

One Month Reporting

opening Balance at 1 st February 2024	\$ 85,022.27
Plus: Income	\$ 20,804.46
Less: Expenditure	\$ 8,248.91
Closing Balance at 29 th February 2024	\$ 97,577.82

TRANSACTION LIST: 01/02/24 TO 29/02/24

CHEQUES AND DIRECT PAYMENTS

All Bank Accounts

Date	Type	Ref No	Gross	GST	Net	Qty	Dr/Cr	Account	Description
01/02/24	DPay1*	639487	-100.00	-13.04	-86.96	0.0	*	781	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses (Gift RPS))
01/02/24	DPay1*	639487	-5.99	-0.78	-5.21	0.0	*	414	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses)
01/02/24	DPay1*	639487	-41.08	-5.36	-35.72	0.0	*	573	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses (Gas Bottle))
01/02/24	DPay1*	639487	-6.40	-0.83	-5.57	0.0	*	573	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses (Janola))
01/02/24	DPay1*	639487	-346.23	-45.16	-301.07	0.0	*	428	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses (service ride on mower))
01/02/24	DPay1*	639487	-20.84	-2.72	-18.12	0.0	*	569	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses)
01/02/24	DPay1*	639487	-28.50	-3.72	-24.78	0.0	*	569	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses)
01/02/24	DPay1*	639487	-28.50	-3.72	-24.78	0.0	*	569	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses)
01/02/24	DPay1*	639487	-14.00	-1.83	-12.17	0.0	*	570	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses)
01/02/24	DPay1*	639487	-43.17	-5.63	-37.54	0.0	*	553	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses)
01/02/24	DPay1*	639487	-41.96	-5.47	-36.49	0.0	*	570	E & L Pugh (EXPS) (Inv: Jan 2024 Expenses (Garden Hoses))
* Dissected transaction total			-676.67						
01/02/24	DPay-1	639488	-104.50	0.00	-104.50	0.0	*	572	E & L Pugh - Mileage (Inv: Jan 2024 Mileage)
01/02/24	DPay-1	639489	-7,092.34	-925.09	-6,167.25	0.0	*	557	E & L Pugh Sov Management (Inv: 1)
01/02/24	DPay1*	639490	-80.00	-10.43	-69.57	0.0	*	569	Redlid Garden Bins and Bags (Inv: 1756298)
01/02/24	DPay1*	639490	-56.00	-7.30	-48.70	0.0	*	569	Redlid Garden Bins and Bags (Inv: 1761250)
01/02/24	DPay1*	639490	-24.00	-3.13	-20.87	0.0	*	569	Redlid Garden Bins and Bags (Inv: 19 Jan 2024)
01/02/24	DPay1*	639490	-56.00	-7.30	-48.70	0.0	*	569	Redlid Garden Bins and Bags (Inv: 26 Jan 24)
* Dissected transaction total			-216.00						
07/02/24	DPay-1	639485	-11.50	-1.50	-10.00	0.0	*	521	Orca Communications Ltd DD (Inv: 20313969:)
09/02/24	DPay-1	639491	-25.55	-3.33	-22.22	0.0	*	355	Genesis Energy (Inv: 337971017)
20/02/24	DPay-1	975585	-113.85	-14.85	-99.00	0.0	*	754	Voyager Internet Limited (Inv: 60828639)
29/02/24	DPay-1	639492	-8.50	0.00	-8.50	0.0		309	MONTHLY BANK FEE
Total			-8,248.91	-1,061.19	-7,187.72				

Resolution Proposed: That the Financial Report and Payments shall be approved.

Balances at 3rd March 2024

LTMF	02-0410-0020143-026	24,835.86	24,835.86
SOVEREIGN ISLE	02-0410-0020143-000	57,133.20	60,781.20
Total		81,969.06	85,617.06
Term deposits			Balance
Term Deposit	0065126977-00011		22,204.95

8. SOCIAL COMMITTEE REPORT

9. GENERAL BUSINESS

David Thompson

10. Next Meeting -

April 2024

Confirmed as a True & Accurate Record of this Meeting

Des Johnston
Body Corporate Chairperson

Date