



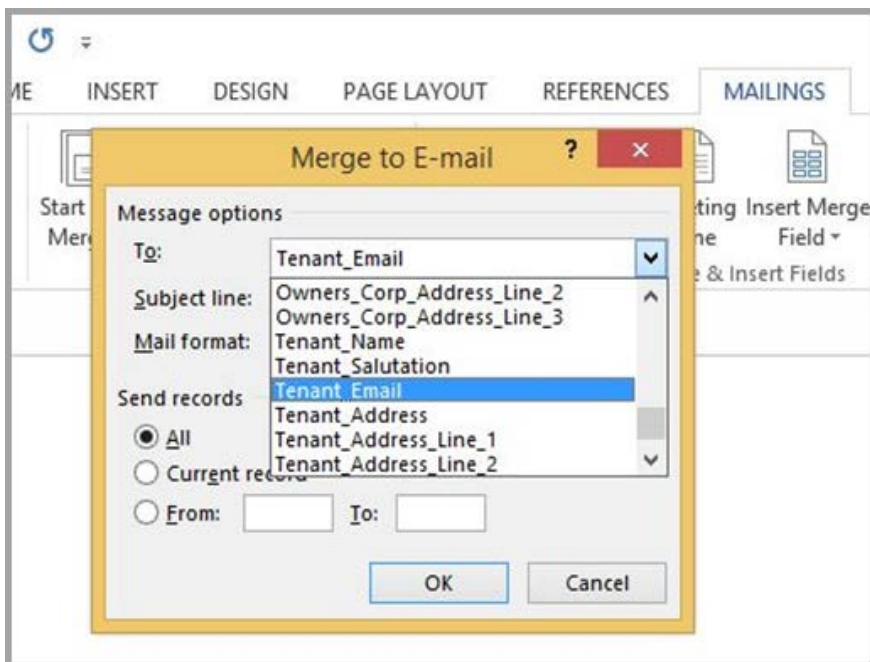
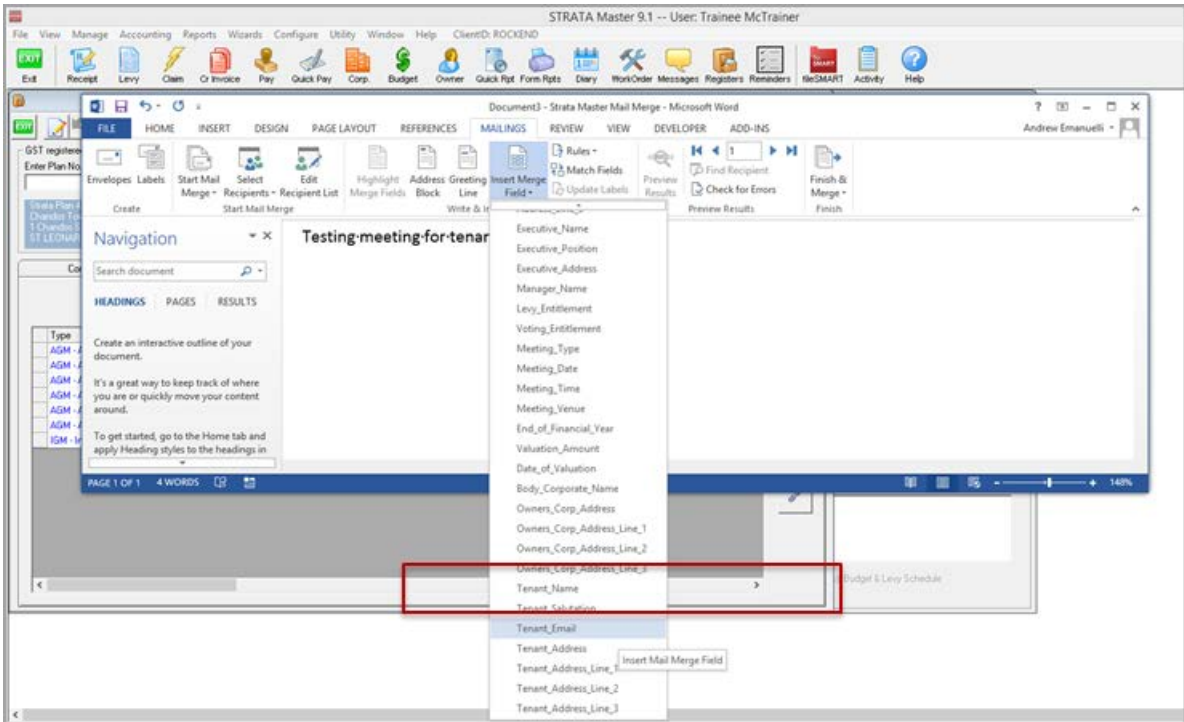
Release Notes

Version 9.5.2
June 2017

New Features

Mail Merge - Meeting Data Source - New Tenant Email Merge field

An additional mail merge field (Tenant_Email) has been added to the 'Meetings' data source. This will enable Notices for Tenant Meetings to be sent via email where the recipient has provided this information.



Lot owners primary email addresses, now shown on the Strata Roll

Where a primary email address is recorded for a lot owner, it will now be shown on the Strata roll report.

rockend **Strata Roll**

The Owners Corporation of SP 4444 Chandos Towers, 1 Chandos Street, ST LEONARDS NSW 2065

INDIVIDUAL LOT

Lot 1 Associated lots: Unit no. 1

Unit entitlements

Levy Entitlement 55.00 / 550.00

Owners

Name	Address for service of notices
Linni Fettucini	76 Union Street, MCMAHONS POINT NSW 2065
Email Address joe.white@rockend.com.au	
Date of entry 04/12/2004	Date of purchase 04/12/2004

Mortgages None

Leases

Current agent

Professionals Bankstown
345 Chappel Road, BANKSTOWN NSW 2020

Lessee	Term	Address for service of notices	Date of termination	Date of entry
Marco Melandri	12	1/451 Chandos Street, StLeonards		16/09/2004

Save button added to Submetered invoicing

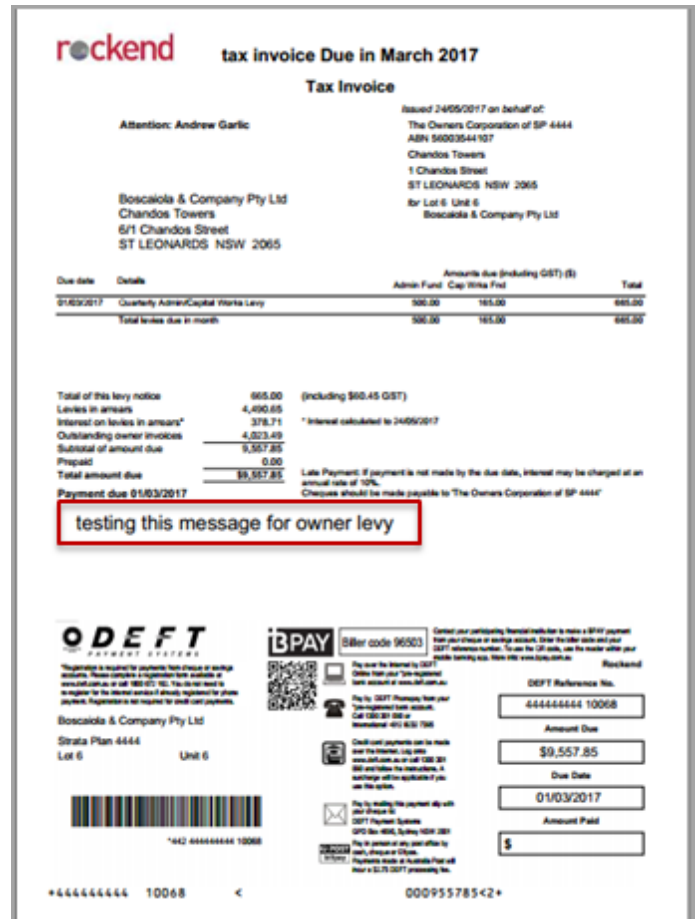
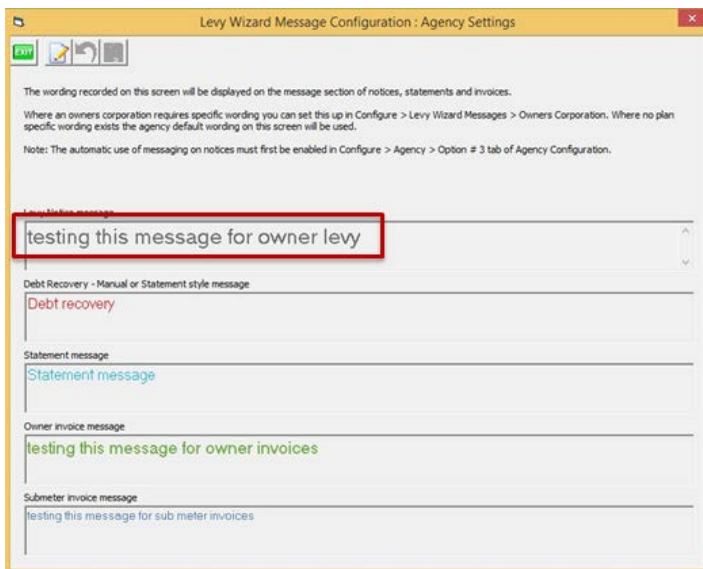
A save button has been added to the Submetered invoicing screen, allowing users to record submetered invoice details and distribute via the Levy Wizard.

Number	Lot	Prev. reading	Current reading	Units used	Rebate	Usage charge	Common charge	Supply charge	Admin charge	Total charge
101	1	300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	2	290				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	3	0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	4	890				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	5	380				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	6	880				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	7	360				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	8	0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	9	0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10	0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Configure Levy Wizard messages function enhanced

The Levy Wizard, messaging boxes have been enhanced to adjust font, size and colour.

NOTE: Where the font/size is set to MS Sans Serif - 10 pt. you are able to display up to 736 characters including spaces in the message area of the notices. (If you are using a larger font the number of characters will be reduced accordingly).



As regions undergo legislation reviews, we are working with all SCA bodies to ensure each region is compliant as new legislation is rolled out.

Changes specific to NSW

The following enhancements have been implemented due to changes in NSW legislation.

Mandatory Audit report calculation

- Mandatory Audit calculations will now show NSW Strata Plans only and will display the calculated amount regardless of the \$250,000 threshold.
- Cash at Bank – Unallocated account, has been added to the Mandatory Audit calculation.
- Mandatory Audit report will now show the NSW Strata Plan association type only, all other types will be excluded.
- GST has been excluded from receipt calculations.
- An on screen disclaimer has been added to the Mandatory Audit report (see below), to account for discrepancies that could occur due to accounting entries:

DISCLAIMER: The information given in the mandatory audit report is an estimated figure and every care has been taken in the calculations made. The reported value is a recommendation only and is accepted at the discretion of the reader.

Quick Reports

Corporations Lots Registers Insurance R & M Receipts Payments Contacts Cr. Invoices Creditors Meetings

Owners Corporation Details

Plan No. Manager Select All

Street No Street

Town Postcode

Managed?

Managed plans Unmanaged plans All plans

Output Options

Show owners corporations

Show tradesmen preference

Show management fees

Show interim report settings

Show bank accounts

Calculate Mandatory Audits for NSW

Relevant Dates

Year end date 31/12/2013

DISCLAIMER: The information given in the mandatory audit report is an estimated figure and every care has been taken in the calculations made. The reported value is a recommendation only and is accepted at the discretion of the reader.

ID	OwnersCor...	Plan #	Body corpor...	Address for ...	Tax year end	Financial ye...	Mandatory ...	Audit Reason	Last levy no...	Last levy no...	Association ...	Jurisdiction
1		4444	The Owners...	Chandos Str...	2014-06-30	2013-12-31	No	\$67,590.08	2013-08-01	2013-08-01	Strata Plan	NSW
5		3333	The Owners...	Victoria Stre...	2014-06-30	2013-12-31	Yes	\$352,576.50			Strata Plan	NSW

2 records found.

Stage 2 Debt Recovery document changes

The Stage 2 debt recovery document will now allow a configurable option, a complete list of all outstanding items owed.

Debt Recovery Configuration - Edit Mode

Other arrears excluded from min. amount overdue

Owner invoices
 Submeter invoices

Debt recovery stages:

- Stage 1
- Stage 2**
- Stage 3

Edit

Name: Stage 2

Description: Final notice for at least \$200 and 64 days overdue

Order number: 2

Min. days overdue: 64

Min. amount overdue: \$200.00

Fee: []

Template: Final Notice.rtf

Include second page arrears table with final notice template

Print
 Email

Exclude from applying debt recovery if standard/special levy due in current month

Notify user in lot owner maintenance, status certificates and manual receipting

Automatically clear debt recovery when owner settles debt and the balance is less than or equal to \$0.00

Assign debt collector and record in diary for owner

Send SMS when issuing debt recovery notice

Edit SMS Template Edit Email Template

rockend **ARREARS NOTICE**

Issued 23/05/2017 on behalf of:
The Owners Corporation of SP 4444
ABN 56003544107
Chandos Towers
1 Chandos Street
ST LEONARDS NSW 2065
for Lot 3 Unit 3
Janelle Linguini

Mrs Janelle Linguini
Chandos Towers
3/1 Chandos Street
ST LEONARDS NSW 2065

Due Date	Description	Levies & Misc. Charges			Accrued Interest			Total
		Admin	Capital	Other	Admin	Capital	Other	
01/11/2013	Quarterly Admin/Capital Works Levy	304.68	158.27	0.00	108.43	56.33	0.00	627.71
01/01/2015	Quarterly Admin Levy	1,000.00	0.00	0.00	239.18	0.00	0.00	1,239.18
01/04/2015	Quarterly Admin Levy	1,000.00	0.00	0.00	214.52	0.00	0.00	1,214.52
01/07/2015	Quarterly Admin Levy	1,000.00	0.00	0.00	189.59	0.00	0.00	1,189.59
01/10/2015	Quarterly Admin Levy	1,000.00	0.00	0.00	164.38	0.00	0.00	1,164.38
01/01/2017	Quarterly Admin/Capital Works Levy	500.00	125.00	0.00	19.45	4.86	0.00	649.31
01/04/2017	Quarterly Admin/Capital Works Levy	500.00	125.00	0.00	7.12	1.78	0.00	633.90
								\$6,718.99

NSW Strata Schemes - Sinking Fund now Capital Works report

Client facing reports produced from NSW Strata Schemes have had a change in terminology. Sinking fund will now be referred to as Capital Works.

The term Capital Works does not apply to Land Management schemes such as:


- Community Association
- Home Unit Company
- Neighbourhood Association
- Precinct Association
- The above schemes to use the Sinking Fund terminology.

Statement of Key Financial Information

- For the information of owners, the footnote (below) has been added to the Statement of Key Financial Information:

"The Statement of Key Financial Information is a statutory report to display amounts for the financial period for financial information required under the Act. It is not a cumulative report and should not be interpreted as one."

- Calculations for the "Total Income Received" and "Total interest earned" have been corrected.

 Statement of Key Financial Information	
Strata Schemes Management Act 2015	
The Owners Corporation of SP 4444 Chandos Towers, 1 Chandos Street, ST LEONARDS NSW 2065	
Name of Fund:	Administrative Fund
Reporting Period:	01/01/13 to 31/12/13
	\$
Balance carried forward from previous reporting period:	11,917.53
Total income received during reporting period:	19,329.73 (2)
Total interest earned by fund during reporting period:	604.96 (3)
Total contributions paid during reporting period:	16,808.36
Total unpaid contributions payable for reporting period:	10,932.64 (4)
Total expenditure for maintenance during reporting period:	11,371.51 (5)
Total expenditure for administration costs during reporting period:	0.00
Balance of Fund at end of reporting period:	19,938.47
List of principal items of expenditure proposed for next reporting period:	(6)
Total Expenses	0.00
<i>There are no principal items of expenditure to report.</i>	
Notes:	
(1) The Statement of Key Financial Information is a statutory report to display amounts for the financial period for financial information required under the Act. It is not a cumulative report and should not be interpreted as one.	
(2) Total income received represents the total receipts (inclusive of GST) and may include amounts not represented on this report. Unallocated receipts are not included on this report as they are not assigned to a fund.	
(3) Total interest includes interest received on the working account, and investment accounts and penalty interest for late payment of levies.	
(4) This amount represents the total of unpaid levy contributions due and payable during, and prior to the reporting period.	
(5) All expenditure for the plan is shown under maintenance. As the plan is GST registered all amounts shown in expenditure totals are exclusive of GST.	
(6) As the plan is GST registered all amounts listed for proposed expenditure are exclusive of GST.	
18/05/2017	14:20
Trainee McTrainer	Rockend Strata Management
	Page 1

Other Changes

Formatted Reports > Cash Management

When the Cash Management report was run with the "Show financial Summary" option selected a 3021 error was displayed for certain strata plans.

Formatted Reports > Expenditure by Account

When the Expenditure by Account report was run with the Report Period selected of "Last Month" an error 94 was displayed for certain strata plans.

Formatted Reports > Expenditure

When the Expenditure report was run with the Report Period selected of "Last Month" an error 94 was displayed for certain strata plans.

Nominated Lot votes recorded as Yes

The Executive Committee Attendance report, will now correctly display nominated votes as **Yes**, for financial members.

Quick Report – Lots > Show Committee error

Lots > Executive quick report no longer generates an Error Code 91 when an Executive Member has a 'Nominated Lot' set to NONE.

Invoice Management Fees – Quantity Based Fees report

The Quantity Based Fee Details report is now correctly filtering results by plans and manager, when the Multiple owners corporations option, is selected.

Creditor Payment error

In some cases where a space was positioned before or after an invoice number, invoices were not validating for payment.

Statement of Revenue & Expenses

References to Sinking Fund have been changed to Capital Works for NSW Strata Schemes.

Improved Email validation

Email addresses with spaces before/after domain names and domain names longer than 4 characters, will no longer be reported as invalid.

Receipting - Multiple Lots

Alpha characters before or after a lot number will display in the grid.

S184 Status Certificate Owner Invoices

Part paid owner invoices are now displaying correctly on the S184 Status Certificate.
