

# Levy Management

Last Modified on 09/02/2026 4:10 pm AEST



The instructions in this article relate to **Levy Management**. The icon may be located on your *StrataMax Desktop* or found using the *StrataMax Search*.

**Levy Management** streamlines the process of creating, approving, and issuing levies - either manually or based on the budget. You can also edit or reverse levies, update due dates, and manage the full levy process from start to finish. Once levies are approved, it's easy to generate transactions, create notices, and distribute them using your building and contact preferences. Be sure to review our [Levy Management - Common Processes](#) article outlining the recommended process for managing levies using Budget creation and global distribution.

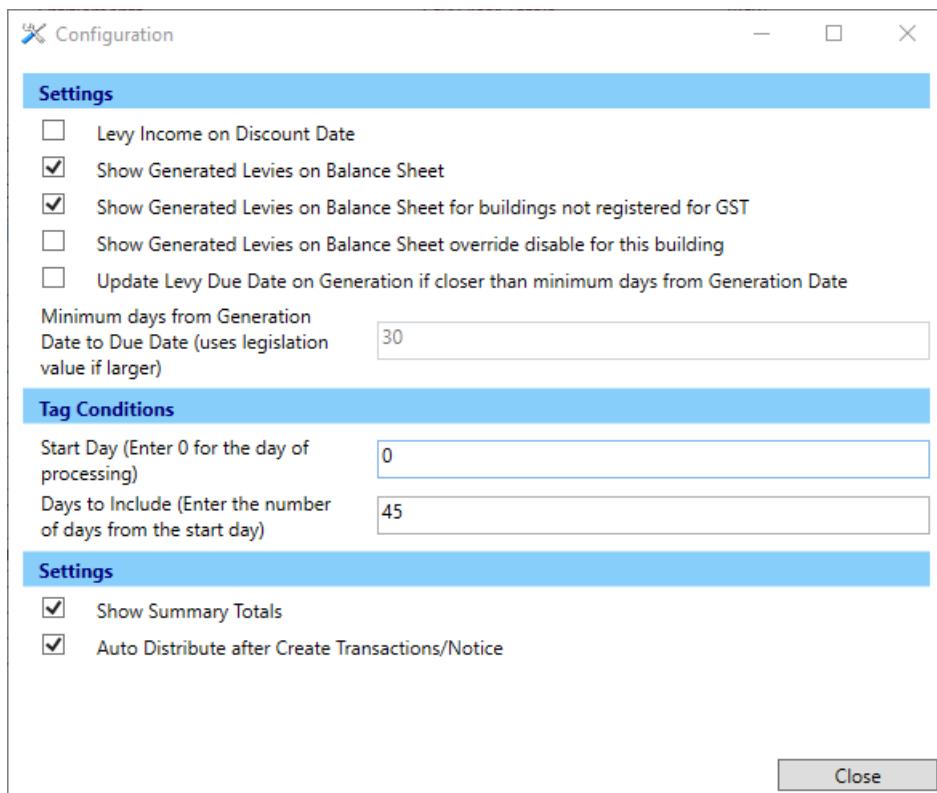
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## Levy Management Options

The *Options* menu provides access to configuration settings and Levy Management tools.

1. Search or select **Levy Management**.
2. Click *Options* to access the following:

### Configure



- **Levy Income on Discount Date:** If set, this will apply income on the Discount Date instead of the Due Date if it is after the due date for newly created levies. This is a Global setting and will impact all users.
- **Show Generated Levies on Balance Sheet:** Warning: This setting should not be adjusted without speaking with your Accountant and understanding the ramifications.  
An existing configuration that will show generated levies on the balance Sheet for GST registered buildings, if set. This is a Global setting and will impact all users.
- Security Permission:** Configure Show Generated Levies.
- **Show Generated Levies on Balance sheet for buildings not registered for GST :** Warning: This setting should not be adjusted without speaking with your Accountant and understanding the ramifications. An existing configuration that will show generated levies on the balance sheet for buildings not registered for GST, if set. This is a Global setting and will impact all users.
- Security Permission:** Configure Show Generated Levies.
- **Show Generated Levies on Balance Sheet override disable for this building :** If set, this will override showing Generated Levies on Balance sheet for the selected building. This is a Global setting and will impact all users.
- Security Permission:** Configure Show Generated Levies.
- **Update Levy Due Date on Generation if closer than the minimum days from Generation Date :** If set this will automatically set the due date as the correct number of days from generation date based on the state legislative requirements for the building. This is a Global setting and will impact all users.
- **Minimum days from Generation Date to Due Date (Uses legislation value if larger) :** This setting becomes enabled when option 5 is set and allows configuration of the number of days from

Generation Date to Due Date. If the number of days set here is below the legislative requirement for the state, the state legislation value will be used.

- **Set Levy Tag Conditions Start Day:** To set the start day for tagging levies for generation (enter 0 for the day of processing).
- **Set Levy Tag Conditions:** Days to include (enter the number of days from the start day): to set the levies to be tagged for generation based on the number of days from start day.
- **Show Summary Totals:** If set will show the budget totals for each fund next to the fund name.
- **Auto Distribute after Create Transactions/Notice:** If set, levy notices will automatically be distributed once transactions have been created.
- **Close:** Closes the Configuration screen.

## Merged Notice Setup

Merge Levy Notice Setup is for selecting lot owners, who own multiple lots, such as a Developer, within a selected building to be grouped together on the one levy notice as well as correspondence to be merged to one contact using Report Distribution. Refer to our [Merged Levy Notice Setup](#) article.

StrataPay direct debits should not be setup based on a StrataPay number from a merged levy notice. If this is done, only the one lots amount will be debited. If any owner wants to setup a direct debit, the various StrataPay numbers should be provided to the owner.

## Split Levy Setup

A levy notice can be split by Levy Invoice Code and sent to another address. For example, this could be used when Admin Fund levies are paid by a third party. This will result in *Levy Invoice Code 01 – Admin Fund* being shown, with arrears, on a separate Levy Notice.

1. Search or select **Levy Management**.
2. Click *Options* and select *Split Levy Setup*.
3. Click *Add* to create a new *Split Levy Notice Setup*, or click the pencil icon to edit or the red cross to delete.
4. In the Add Levy Split Setup screen, click the Account Selector to select the Lot Account to be split.
5. Click *OK*.
6. In the next screen, select the fund code for the levy that will be sent to the new contact. For example, if the notice for the Insurance fund levy is to be sent to a different contact, select the Invoice Code for the Insurance fund.
7. Click *Select Contact* to select the recipient contact or to create a new contact.
8. Click *Save*.

The record will be displayed in the Levy Notice Split Setup screen. This will show the Account and the Account Name that has been set to split the notice for, the recipient name for the split notice, and the Invoice Code Name that will be included in the Split Notice.

## Custom Entitlement Schedules

Custom Entitlement Schedules can be created as local schedules. Typically, custom levies are used when only some lots need to pay for a certain expense in a building, or if certain lots have different charge units. For example, lift maintenance for a commercial lift, or a pool that is used by only 3 out of 10 lots in the building. The custom schedules are also available with a decimal place, replacing what was previously known as the Entitlement Factor in **Building Information**.

1. Search or select **Levy Management**.
2. Click *Options* and select *Custom Entitlement Schedules*.
3. Click *Add* in the Custom Entitlement Schedule screen.
4. Add a title for the schedule – this field is mandatory and will be validated. Enter the Charge Units as required to each applicable Account No.
5. Click *Save* to update the schedule.

To add charge units in bulk, highlight the first lot to be charged, hold Alt-Shift on the keyboard and highlight the last lot to be charged. Click into the Charge Unit field on the last record and release the Alt-Shift keys. Add the number of charge units for each account into the last record field and press Enter. The number of charge units will be added to each selected lot in bulk.

## Copy From Existing Schedule

To create a schedule from an existing schedule, click the *Copy From* button. This will present options to select existing schedules which can be saved as custom and modified if necessary.

The *Used* column in the Levy Custom Schedule screen will display *Yes* if a custom schedule has been used to create levies and *No* to indicate that a schedule has not been used.

## Interest Charge List

The *Interest Charge List* allows lots and funds (Balance Fields) not to calculate or post overdue interest. By default, all lots are automatically tagged in *Interest Charge List* to calculate and post interest, and all *Balance Fields* (Invoice Codes) will calculate overdue interest.

An example for use of the *Interest Charge List* would be for lots owned by the developer which is not to be charged any overdue interest.

1. Search or select **Levy Management**.
2. Click *Options* and select *Interest Charge List*.
3. Tag any lots that are not to be charged interest and click *Save*.

## Set Current Levies

Levies selected as current will display on the **Levy Management** screen by default. For example this can control if any historical levies were required to be displayed.

1. Search or select **Levy Management**.
2. Click *Options* and select *Set Current Levies*.
3. Tag levy periods to be included in the main Levy Management screen and click *OK*.

## Levy Management Overview

The options in **Levy Management** allow you to create levies for a variety of purposes, including budget-based levies using the Budget Next Year figure from **Budget Update** (*if there is no next year budget, the current year budget is used*), prior manager levies for transferred buildings, and interim levies for the next financial year.

You can also create custom entitlement schedules if needed. There are options to reverse or edit levies, View Lot Charges including lot paid dates, and apply configuration settings.

Once levies are added and approved, transactions and notices can be created, and notices distributed using Report Distribution, which supports contact preferences and additional attachments or reports. For Net GST-style buildings, GST will be automatically applied during Levy Year rollover. There are also a number of configuration options available to assist with setting preferences.

## Add - Manual

If you are not automatically creating levies based on the budget, or if you are creating a custom or one-off special levy, they can be added in manually. The Levy Invoice Code will need to be created or exist in **Levy Invoice Code Setup** and have the *Type* set to 'Special' for a special levy. The create levy screen will open and will be prepopulated with data based on the last levy periods for the fund. This can be edited as required.

1. Search or select **Levy Management**.
2. Click *Add* and select *Manual*.

- Invoice Code Fund: Click the drop-down selector to set the fund by Invoice code (Sort Order is used for the default).
- Levy Type: Click the drop-down selector to set the levy type. Specific levy types can be set to reflect the nature of the levy. If you are creating a Special levy, the Levy Invoice Code will need to be setup or exist in **Levy Invoice Code Setup** with the *Type* as 'Special':
  - Regular Levies
  - Adjustment Levies (re-issue the same period for a different value)
  - Interim Levies
  - Prior Manager Levies (if loading levies from another manager who has issued the levies, select Prior Manager)
- Entitlement Schedule: Click the drop-down selector to set the Entitlement Schedule.
- Custom Schedule Setup: Click the 'Edit/Pencil' icon to setup a new Custom Schedule.
- Determined Date: Default is today's date and can be edited. This date can be used on Levy Notices, however it should be noted that the Approval date is used for Certificates. Approval date will need to be updated to match the Determined date to appear on Certificates.
- Levy Period: Use the drop-down selectors to open the calendar and set levy period dates.
- Due Date: Levy Notice Due Date. The number of days from creation to due date will be indicated in orange. Due Date = Period Start + Last Levy (Due Date - Period Start) Days. Period dates will also automatically populate based on previous levies that are entered.
- Gross amount per U/E: Add the Gross amount per U/E in this field. If more than eight decimal points are added, these will be truncated back to eight in this screen. The gross total amount will be calculated based on this amount & Lot entitlements.
- Gross Total Amount: Add the Gross Total Amount. The Gross amount per U/E will be calculated based on this amount & Lot entitlements.
- Rate – displays the rate of entitlements & number of entitlements calculation.
- Discount Rate (%) – Set the discount rate in this field.
 

**Note:** This field will not be displayed unless a Discount Rate is added. If a Discount Rate is applied, the Discount Due Date will default based on state specific legislation.
- View: Click *View* to see the lot charges based on the new levy setup.

3. Click *Save* to save the new levy. The new levy will be displayed in the **Levy Management** screen with no Approved or Generated date.

The screenshot shows the 'Create Levy' window with the following details:

- Invoice Code:** 01 Admin Fund
- Entitlement Schedule:** Contribution Entitlements (Entitlements: 60.0000)
- Determined Date:** 20/10/2025
- Period:** 01/08/2026 To 31/10/2026
- Due Date:** 01/08/2026
- Gross Amount per U/E:** 5.50000000
- Gross Total Amount:** 330.00
- Discount Rate (%):** 10.00
- Discount Date:** 01/08/2026
- Net Total Amount:** 297.00
- Disable Interest

Buttons at the bottom: View, Save, Cancel.

## Zero Levy

When creating manual levies there is an option to allow zero-dollar value (0.00) levies to be saved. The levy period can also be produced on the Levy Notice if the configuration is set to allow this. Refer to step 6 below.

1. Search or select **Levy Management**.
2. Click **Add** and select **Manual**.
3. Select the Invoice Code, Entitlement Schedule as required along with the Period To and Due Date.
4. Enter Gross Amount per U/E as 0.00 - this will activate the check box titled Zero Levy.
5. Tick **Zero Levy** and click **Save**.
6. To produce a Levy Notice with the zero levy period, refer to [Levy Distribution | Configuration](#).

The screenshot shows the 'Create Levy' window with the following details, highlighting the 'Zero Levy' configuration:

- Invoice Code:** 01 Admin Fund
- Entitlement Schedule:** Contribution Entitlements (Entitlements: 60.0000)
- Determined Date:** 20/10/2025
- Period:** 01/08/2026 To 31/10/2026
- Due Date:** 01/08/2026
- Gross Amount per U/E:** 0.00000000
- Gross Total Amount:** 0.00
- Discount Rate (%):** 0
- Zero Levy**
- Disable Interest

Buttons at the bottom: View, Save, Cancel.

## Add - By Budget

Use the **Add By Budget** screen to automatically create levies based on the budget (Next Years Budget column in **Budget Update** or Current Year column if no Next Year) for the upcoming financial year, or for

any remaining levy periods in the current levy year. The system calculates the annual rate per unit of entitlement (U/E) and distributes it evenly across four quarters, or according to the number of instalments defined for the levy code in **Levy Invoice Code Setup**. The levies will be created for the Levy Year, so the Levy Year should reflect the levies being proposed at the AGM.

When adding by budget, if the Levy Year includes three quarters based on this years financial year and one quarter for next year and there is a Next Year Budget, the remaining quarter will be based on the next year budget. So all four quarters will not always be the same. If a levy period crosses the old and current financial years this will be catered for.

**Rate** = (Next Year Budget - Outstanding Levy Income / Entitlements / Remaining Instalments)

1. Search or select **Levy Management**.

2. Click *Add* and select *By Budget*.

- Review the *Determination Date*: Generally the date of AGM.
- Levy Year: Tick this option to roll the Levy Year forward. Review / change the start and end dates for the new Levy Year to coincide with the levy periods being raised at the AGM. Refer to [Levy Year Rollover](#) section below.
- Calculation: Next Year Budget Approved. Enables levy creation based on the next year's approved budget. If the budget is not yet approved, interim levies will be created instead, and can be amended. Tick if the Next Year Budget has been Approved to set the first levy as approved.
- Review Levies / untag Levies: Levies can be untagged in this screen if they should not be included in the current process.
- Hover over a levy to view its calculation details.

3. Click *Save* to store the levies for later approval and generation, or click *Cancel* to close the screen without saving any changes.

4. Levy Periods can be edited in the Levy Management screen if any data requires updating.

Example screen shot below of Budget Next Year at -15000.00.

Budget Editor - LISA KEEP 55 32155 24 June 2025

File Options Tools GoTo Help

Code	Description	Budget This Year	Budget Next Year	Actual This Year
100	Administrative Fund			
1000	Income			
101	Levies - Administrative Fund	-10000.00	-15000.00	
1191	Total Admin. Fund Income	-10000.00	-15000.00	
120	Expenditure - Admin. Fund			
189	Total Admin. Expenditure	0.00	0.00	
190	Surplus / Deficit	-10000.00	-15000.00	
199	Administrative Fund Balance	-10000.00	-15000.00	

Financial Year End  
31 May 2026

This Year's Budget:

Next Year's Budget:

Annual Increase:  %

Save

Trading Accounts

Administrative Fund  
Capital Works Fund

Show All Administrative Fund A/cs

Notes  
Insert Item  
Report  
Change Building  
Close

GST Registered-Net

Screenshot of using *Add by - Budget*,

- 3 instalments created using Budget This Year at \$10,000.00 Plus \$1,000 GST less Income / Entitlements / 1 remaining Instalments.
- Next Financial Year at \$15,000.00 Plus \$1,500 GST less Income / Entitlements / 4 remaining Instalments.

**Add Levies From Budgets**

Determination Date: 24/06/2025 Levy Year: 01/09/2025 To: 31/08/2026

Calculation: Next Year Budget Approved

Period	Rate per U/E	Due Date	Discount Rate	Discount Date	Entitlement Schedule	Gross Charge	Net Charge	Interim
01/09/25 to 30/11/25	36.67	01/09/25	0.00		Contribution Entitlements	3,666.70	3,666.70	No
01/12/25 to 28/02/26	36.67	01/12/25	0.00		Contribution Entitlements	3,666.70	3,666.70	No
01/03/26 to 31/05/26	36.67	01/03/26	0.00		Contribution Entitlements	3,666.70	3,666.70	No

Total Gross: 11,000.10 Total Net: 11,000.10 Budget: 11,000.00

Period	Rate per U/E	Due Date	Discount Rate	Discount Date	Entitlement Schedule	Gross Charge	Net Charge	Interim
01/09/25 to 30/11/25	73.33	01/09/25	0.00		Contribution Entitlements	7,333.30	7,333.30	No
01/12/25 to 28/02/26	73.33	01/12/25	0.00		Contribution Entitlements	7,333.30	7,333.30	No
01/03/26 to 31/05/26	73.33	01/03/26	0.00		Contribution Entitlements	7,333.30	7,333.30	No

Total Gross: 21,999.90 Total Net: 21,999.90 Budget: 22,000.00

Period	Rate per U/E	Due Date	Discount Rate	Discount Date	Entitlement Schedule	Gross Charge	Net Charge	Interim
01/06/26 to 31/08/26	41.25	01/06/26	0.00		Contribution Entitlements	4,125.00	4,125.00	Yes

Total Gross: 4,125.00 Total Net: 4,125.00 Budget: 16,500.00

Period	Rate per U/E	Due Date	Discount Rate	Discount Date	Entitlement Schedule	Gross Charge	Net Charge	Interim
01/06/26 to 31/08/26	605.00	01/06/26	0.00		Contribution Entitlements	60,500.00	60,500.00	Yes

Total Gross: 60,500.00 Total Net: 60,500.00 Budget: 242,000.00

Save Cancel

**Note:** GST is automatically applied to budget amounts for Net GST style buildings when the levy year is rolled over.

## Levy Year Rollover

When using the *Add - By Budget* option, if the Levy Year requires adjusting so that interim levies can be created, tick the Levy Year Rollover button and adjust the Levy Year using the calendar, or enter the new dates for the levy period creation. If levy year matches financial year, Interim levies may be required to be entered manually after. The financial year is often different to the levy year; the levy year is what levy periods are being proposed at the AGM. You can also adjust the Levy Year forwards or backwards if rolled too far, untick the levy periods if you do not require new levy periods. Please watch our short Levy Year End Rollover video below.

1. Search or select **Levy Management**.
2. Click *Add* and select *By Budget*.
3. Tick *Levy Year Rollover* and change the Levy Year start to match the levy periods being approved at the AGM Meeting. StrataMax will setup any interim levies using the Next Year Budget. If the Next Year Budget is not entered, the Current Year Budget will be used. Tick *Next Year Budget Approved* if completing the levy entry after the AGM.
4. Review Levies / untag Levies: Levies can be untagged in this screen if they should not be included

in the current process. Hover over a levy to view its calculation details. Edits can be applied once saved in Levy Management.

5. Click *Save* to store the levies for later approval and generation, or click *Cancel* to close the screen without saving any changes.

The screenshot shows the 'Add Levies From Budgets' window. At the top, there are fields for 'Determination Date' (03/09/2025), 'Levy Year' (checkbox checked, 'Levy Year Rollover' is selected), 'Calculation' (checkbox 'Next Year Budget Approved' is not checked), and a 'Levy Year' dropdown set to '01/05/2026 To: 30/04/2027'. A red circle with the number '3' highlights this dropdown. Below this is a table header with columns: Period, Rate per U/E, Due Date, Discount Rate, Discount Date, Entitlement Schedule, Gross Charge, Net Charge, and Interim. The table shows data for the 'Admin Fund' for the financial year 01/06/2026. The table has 4 rows of data, each with a green checkmark in the first column. The last row shows totals: Total Gross: 55,000.08, Total Net: 55,000.08, and Budget: 55,000.00. A red circle with the number '4' is on the left side of the table. At the bottom right are 'Save' and 'Cancel' buttons, with a red circle and the number '5' highlighting the 'Save' button.

The Levy Year can be edited from *Add - By Budget* and tick *Levy Year Rollover* then edit the dates as required. This is helpful if you have rolled the levy year too far.

## Levy Year Rollover Video

Watch our short video explaining how to adjust the Levy Year.

Next levy year levies are green in colour to make them more easily identifiable. Historical levies will be coloured grey.

## Approve

Once levies have been created manually or by budget, they need to be Approved (previously known as Strike / Struck).

1. Search or select **Levy Management**.

2. Click the *Approve* button to open the Approval screen.
3. Review the Approved Date: This will be Today's date, set the date you'd like to record as the approval date.
4. Untag any levies that are not ready for approval.
5. Click *Approve* to finalise and approve the selected levies.
6. Click *Close* to close the screen.

Levy Approve

Approve Date: 12/06/2025

<input checked="" type="checkbox"/>	#	Description	Period	Due	Gross Amount	Net Amount
<input checked="" type="checkbox"/>	1	LEVIES - ADMINISTRATIVE FUND	01/08/25 to 31/10/25	01/08/2025	795.00	636.00
<input checked="" type="checkbox"/>	2	LEVIES - ADMINISTRATIVE FUND	01/11/25 to 31/01/26	01/11/2025	795.00	636.00
<input checked="" type="checkbox"/>	3	LEVIES - ADMINISTRATIVE FUND	01/02/26 to 30/04/26	01/02/2026	795.00	636.00
<input checked="" type="checkbox"/>	4	LEVIES - CAPITAL WORKS FUND	01/08/25 to 31/10/25	01/08/2025	500.00	400.00
<input checked="" type="checkbox"/>	5	LEVIES - CAPITAL WORKS FUND	01/11/25 to 31/01/26	01/11/2025	500.00	400.00

Approve

Close

## Create Transactions & Notice

After levies are approved, you can generate the related transactions and notices by selecting *Create Transactions and Notices*. Levies will be tagged for generation based on the *Levy Tag Conditions* set in your Configuration. This is also where you can review buildings for generation. There is an option to Override Due Date Validation if required, details below.

1. Search or select **Levy Management**.
2. Click *Create Transactions & Notice*
3. Set the date of Generation – defaults to today's date.
4. Set the *Adjustment date for Due Date* Can be set manually or will use default days set in configuration or number of days required by legislation if more than the set default number of days.
5. Filter levies by due date.
6. Select one or more buildings (for Global Levy Generation).
7. Tag levies to be created. Review Due date column. If Due Date is before the minimum notice period and you do not wish to adjust the Due Date to be inline with the legislation set, tick *Override Due Date Validation*. Refer to instructions below.
8. To include levy periods not yet Approved, tick *Include Not Approved* to create transactions and

notices.

9. Click *Start* to create transactions and notices for tagged levies. The status column will show a green tick when generated successfully and display any relevant warnings or validation messages.
10. Click *Close*.
11. Once notices and transactions have been created, the levy notices can be distributed. The Report Distribution screen will open, however if closed you can access from Reports / *Distribute Levies* to open the Report Distribution screen and distribute notices using available preferences. Additional Reports & Attachments can be included if required. Refer to **Global Distribution** below.
12. Click *Close* to exit the screen.

#	Period	Rate per U/E	Net Rate per U/E	Due Date	Discount Rate	Discount Date	Generation Date	Approved Date	Entitlement Schedule	Total Charge	Less Discount	Purpose/Reason
1	01/08/25 to 31/10/25 166.66666667	150.00000000	01/08/25	10.00	01/08/25	01/08/25	01/08/25	Contribution Entitlements	16,666.70	15,000.00		
2	01/11/25 to 31/01/26 166.66666667	150.00000000	01/11/25	10.00	01/11/25			Contribution Entitlements	16,666.70	15,000.00		
3	01/02/26 to 30/04/26 166.66666667	166.66666667	01/02/26	0.00				Contribution Entitlements	16,666.70	16,666.70		
9	01/05/26 to 31/07/26 0.00000000	0.00000000	01/05/26	0.00				Contribution Entitlements	0.00	0.00		
10	01/08/26 to 31/10/26 125.00000000	125.00000000	01/08/26	0.00				Contribution Entitlements	12,500.00	12,500.00		
11	01/11/26 to 31/01/27 125.00000000	125.00000000	01/11/26	0.00				Contribution Entitlements	12,500.00	12,500.00		
12	01/02/27 to 30/04/27 125.00000000	125.00000000	01/02/27	0.00				Contribution Entitlements	12,500.00	12,500.00		
17	01/03/26 125.00000000	125.00000000	01/03/26	0.00				Contribution Entitlements	12,500.00	12,500.00	Roof Restorations	
16	01/05/26 125.00000000	125.00000000	01/05/26	0.00				Contribution Entitlements	12,500.00	12,500.00	This is the purpose reason	
5	01/08/25 to 31/10/25 100.00000000	100.00000000	01/08/25	0.00				Contribution Entitlements	10,000.00	10,000.00		
6	01/11/25 to 31/01/26 100.00000000	100.00000000	01/11/25	0.00				Contribution Entitlements	10,000.00	10,000.00		
7	01/02/26 to 30/04/26 100.00000000	100.00000000	01/02/26	0.00				Contribution Entitlements	10,000.00	10,000.00		
8	01/05/26 to 31/07/26 75.00000000	75.00000000	01/05/26	0.00				Contribution Entitlements	7,500.00	7,500.00		
13	01/08/26 to 31/10/26 75.00000000	75.00000000	01/08/26	0.00				Contribution Entitlements	7,500.00	7,500.00		
14	01/11/26 to 31/01/27 75.00000000	75.00000000	01/11/26	0.00				Contribution Entitlements	7,500.00	7,500.00		
15	01/02/27 to 30/04/27 75.00000000	75.00000000	01/02/27	0.00				Contribution Entitlements	7,500.00	7,500.00		

## Adjust Due Date if before

If the Due Date of the Levy Period is inside the expected notice date period, there is an option to enter a date so that the Due Date updates to this date. In the example below, the Due Date will adjust from 01/09/2025 to 12/09/2025.

Levy Create Transactions & Notice

Generation Date: 13/08/2025   Include Not Approved

Filter Due Dates:  To 20/04/2026  Buildings: 10 Selected

<input checked="" type="checkbox"/>	Building Number	Building Name	Fund	Period	Due	Approved	Total Amount	Less Discount	Status
<input checked="" type="checkbox"/>	130825	LANA LEVY MANAGEMENT		01/11/25 to 31/01/26	01/11/2025	30/10/2024	11334.96	9067.94	
<input checked="" type="checkbox"/>	130825	LANA LEVY MANAGEMENT		01/11/25 to 31/01/26	01/11/2025	30/10/2024	4353.58	3482.92	
<input checked="" type="checkbox"/>	130825	LANA LEVY MANAGEMENT		01/02/26 to 30/04/26	01/02/2026	07/08/2025	17002.44	13601.98	
<input checked="" type="checkbox"/>	130825	LANA LEVY MANAGEMENT		01/02/26 to 30/04/26	01/02/2026	07/08/2025	6530.44	5224.38	
<input checked="" type="checkbox"/>	130825	LANA LEVY MANAGEMENT		01/09/25	01/09/2025	07/08/2025	2000.04	2000.04	⚠ Due date is before the minimum notice period
<input checked="" type="checkbox"/>	2723	Happywood	LEVIES - ADMINISTRATIVE FUND	01/11/25 to 31/01/26	01/11/2025	23/10/2024	1996.56	1996.56	
<input checked="" type="checkbox"/>	2723	Happywood	LEVIES - SINKING FUND	01/11/25 to 31/01/26	01/11/2025	23/10/2024	900.00	900.00	
<input checked="" type="checkbox"/>	2723	Happywood	LEVIES - ADMINISTRATIVE FUND	01/02/26 to 30/04/26	01/02/2026	07/08/2025	4003.44	4003.44	
<input checked="" type="checkbox"/>	2723	Happywood	LEVIES - SINKING FUND	01/02/26 to 30/04/26	01/02/2026	07/08/2025	1099.98	1099.98	

## Override Due Date Validation

If the message *Due date is before the minimum notice period* is listed in the Status, and the Due Date is to remain as set in **Levy Management**, possibly due to urgent special levy requirements, tick the *Override Due Date Validation* box to proceed with the levy generation and Create Transactions & Notice.

Please be aware that this tick box will only be available with the appropriate permission in **Security Setup** called 'Override Levy Generation Due Date Validation'.

Levy Create Transactions & Notice

Generation Date: 25/08/2025   Include Not Approved  Override Due Date Validation

Filter Due Dates:  To 09/10/2025  Buildings: 300621

<input checked="" type="checkbox"/>	Building Number	Building Name	Fund	Period	Due	Approved	Total Amount	Less Discount	Status
<input checked="" type="checkbox"/>	300621	STRATAMAX ONLINE HELP KEEP SPECIAL ADMIN. FUND LEVY		01/11/24	01/11/2024	08/05/2025	6000.00	6000.00	⚠ Due date is before the minimum notice period
<input checked="" type="checkbox"/>	300621	STRATAMAX ONLINE HELP KEEP SPECIAL ADMIN. FUND LEVY		10/09/25	10/09/2025	12/08/2025	6000.00	6000.00	⚠ Due date is before the minimum notice period
<input checked="" type="checkbox"/>	300621	STRATAMAX ONLINE HELP KEEP LEVIES - ADMINISTRATIVE FUND		01/05/24 to 31/07/24	01/05/2024	01/05/2024	3300.00	3300.00	⚠ Due date is before the minimum notice period
<input checked="" type="checkbox"/>	300621	STRATAMAX ONLINE HELP KEEP LEVIES - ADMINISTRATIVE FUND		01/08/24 to 31/10/24	01/08/2024	01/05/2024	3300.00	3300.00	⚠ Due date is before the minimum notice period
<input checked="" type="checkbox"/>	300621	STRATAMAX ONLINE HELP KEEP LEVIES - ADMINISTRATIVE FUND		01/11/24 to 31/01/25	01/11/2024	01/05/2024	3300.00	3300.00	⚠ Due date is before the minimum notice period
<input checked="" type="checkbox"/>	300621	STRATAMAX ONLINE HELP KEEP LEVIES - ADMINISTRATIVE FUND		01/02/25 to 30/04/25	01/02/2025	01/05/2024	3300.00	3300.00	⚠ Due date is before the minimum notice period
<input checked="" type="checkbox"/>	300621	STRATAMAX ONLINE HELP KEEP LEVIES - ADMINISTRATIVE FUND		01/05/25 to 31/07/25	01/05/2025	12/08/2025	330.00	330.00	⚠ Due date is before the minimum notice period
<input checked="" type="checkbox"/>	300621	STRATAMAX ONLINE HELP KEEP LEVIES - ADMINISTRATIVE FUND		01/08/25 to 31/10/25	01/08/2025	12/08/2025	330.00	330.00	⚠ Due date is before the minimum notice period

## Global Distribution

Levy Notices that have been generated can be distributed or re-distributed by using the **Distribute** option. The default Levy Notice email template will be used when Report Distribution is opened from **Levy Management**. Levy Notices will be stored in **DocMax** and in the document shortcut within the **Roll** as well as **Stored Reports**. The email body included with the Levy Notice can be set or adjusted from **Email Template Manager**.

Transactions and Levy Notices can be created globally by tagging all or multiple buildings in the *Create Transactions and Notice* screen.

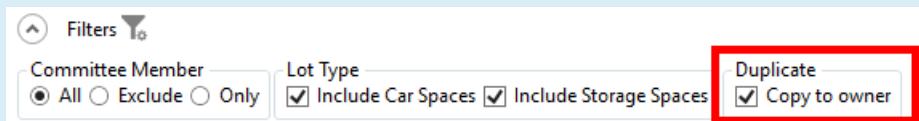
1. Search or select **Levy Management**.
2. Click *Create Transactions & Notice*.
3. Review the *Generation Date*.
4. Review *Adjust Due Date if before*.
  - If the Due Date is to remain as set in **Levy Management**, possibly due to urgent special levy requirements, tick the setting *Override Due Date Validation* to proceed with the levy generation and Create Transactions & Notice.
5. Click the *Buildings* selection and tag buildings as required.
6. Click *Select*. The buildings will be set for global generation. Levies that fall into the Tag Conditions period will be pre-tagged. Check the Status column for any warnings.
7. Click *Start* to create transactions and notices for tagged levies. The status column will show a green tick when generated successfully, and display any relevant warnings or validation messages.
8. Once notices and transactions have been created, they will be distributed if the *Auto Distribute after Create Transaction/Notice Setting* is configured, or click *Distribute* to open the Report Distribution screen and distribute notices using available preferences and additional reports if required.

	Building Number	Building Name	Fund	Period	Due	Approved	Total Amount	Less Discount	Status
<input checked="" type="checkbox"/>	040625	LANA APARTMENTS	LEVIES - ADMINISTRATIVE FUND	01/08/25 to 31/10/25	01/08/2025	18/06/2025	795.00	636.00	Green Tick
<input checked="" type="checkbox"/>	040625	LANA APARTMENTS	LEVIES - ADMINISTRATIVE FUND	01/11/25 to 31/01/26	01/11/2025	18/06/2025	795.00	636.00	Green Tick
<input checked="" type="checkbox"/>	040625	LANA APARTMENTS	LEVIES - ADMINISTRATIVE FUND	01/02/26 to 30/04/26	01/02/2026	18/06/2025	795.00	636.00	Green Tick
<input checked="" type="checkbox"/>	040625	LANA APARTMENTS	LEVIES - CAPITAL WORKS FUND	01/08/25 to 31/10/25	01/08/2025	18/06/2025	500.00	400.00	Red Exclamation
<input checked="" type="checkbox"/>	040625	LANA APARTMENTS	LEVIES - CAPITAL WORKS FUND	01/11/25 to 31/01/26	01/11/2025	18/06/2025	500.00	400.00	Red Exclamation

9. Review Report Distribution options - additional *Reports & Attachments* can be included once off or saved as a Report Set for future use.

10. Ensure *Save Report* is ticked where you can select a DocMax Profile and copies of Levy Notices will be stored here in **DocMax**, as well as in the Roll Document List in the **Roll** for each lot. Review all settings before clicking *Proceed*.

To send a duplicate levy notice to owners where their levy preference is set to email and the agent is receiving levies on the owners behalf, ensure 'Duplicate - Copy to Owner' is ticked within the filters.



**Consolidate by Contact:** This option will consolidate the Levy Notice and any attachments into one pack for distribution. With this configuration selected, any Contact that owns multiple lots or is receiving notices on behalf of owners (example agents) will deliver one instance, including all documentation batched into report order. For multiple buildings, this Contact will receive one for each.

**Please Note:** If an Agent is receiving Levy Notices on behalf of 10 lots; one document will be stored against the first lot in DocMax regardless of who owns the lot. It is not recommended to use this setting for global levy distribution.

Report Distribution - TRAINING BUILDING 12345

Levy Notice

Building: TRAINING BUILDING 12345 ...

Report Set:    Page Numbers  Consolidate by Contact

Levy Notice [lnote\_84] Levy Notice+Qld 1997+GST StrataPay

**Distribution Method**

- Post Snagit 2025 (redirected 5)
- Email Levy Notice
- Save Report Levy Notice
- Use Preferences

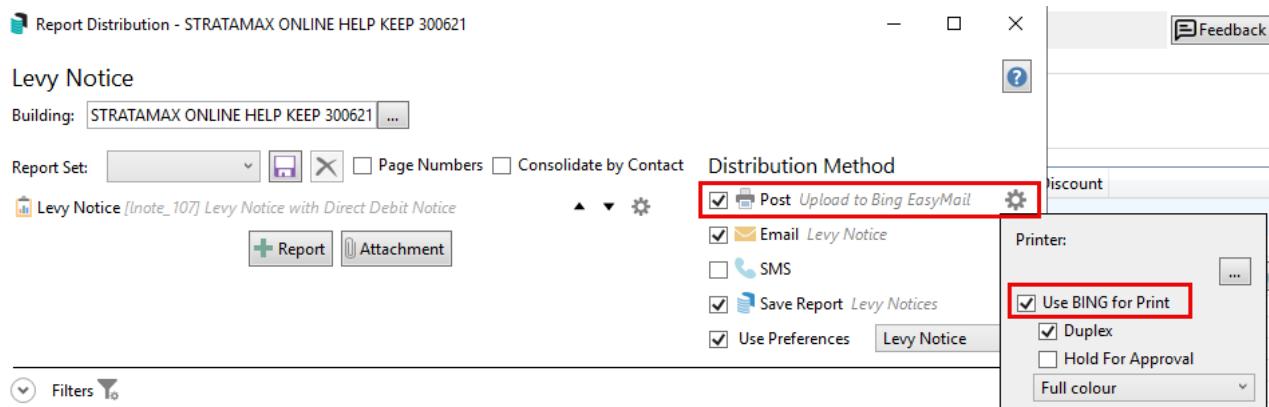
Filters

<input checked="" type="checkbox"/>	Account	Lot	Unit	Name	Behalf Of	Post	Email	Sms
<input checked="" type="checkbox"/>	02100001	1	1	Developer / Original Owner	<input type="button" value=""/>	1 Developer Dr BRISBANE QLD 40	<input type="button" value=""/>	<input type="button" value=""/>
<input checked="" type="checkbox"/>	02100002	2	2	Developer / Original Owner	<input type="button" value=""/>	1 Developer Dr BRISBANE QLD 40	<input type="button" value=""/>	<input type="button" value=""/>
<input checked="" type="checkbox"/>	02100003	3	3	Developer / Original Owner	<input type="button" value=""/>	1 Developer Dr BRISBANE QLD 40	<input type="button" value=""/>	<input type="button" value=""/>
<input checked="" type="checkbox"/>	02100004	4	4	Developer / Original Owner	<input type="button" value=""/>	1 Developer Dr BRISBANE QLD 40	<input type="button" value=""/>	<input type="button" value=""/>
<input checked="" type="checkbox"/>	02100005	5	5	Developer / Original Owner	<input type="button" value=""/>	1 Developer Dr BRISBANE QLD 40	<input type="button" value=""/>	<input type="button" value=""/>
<input checked="" type="checkbox"/>	02100006	6	6	Developer / Original Owner	<input type="button" value=""/>	1 Developer Dr BRISBANE QLD 40	<input type="button" value=""/>	<input type="button" value=""/>
<input checked="" type="checkbox"/>	02100007	7	7	Developer / Original Owner	<input type="button" value=""/>	1 Developer Dr BRISBANE QLD 40	<input type="button" value=""/>	<input type="button" value=""/>
<input checked="" type="checkbox"/>	02100008	8	8	Developer / Original Owner	<input type="button" value=""/>	1 Developer Dr BRISBANE QLD 40	<input type="button" value=""/>	<input type="button" value=""/>

Log Proceed Close

Distribute Levies uses the Report Distribution method to send Levy Notices (same process as **Merge Letters / Meeting Hub**).

- The only valid way to send Levy Notices to BING is via the **Bing EasyPost API**.
- In the Report Distribution screen, ensure the option **Use BING for Print** is checked.



If the **Mailroom** option is selected (legacy method), the system will:

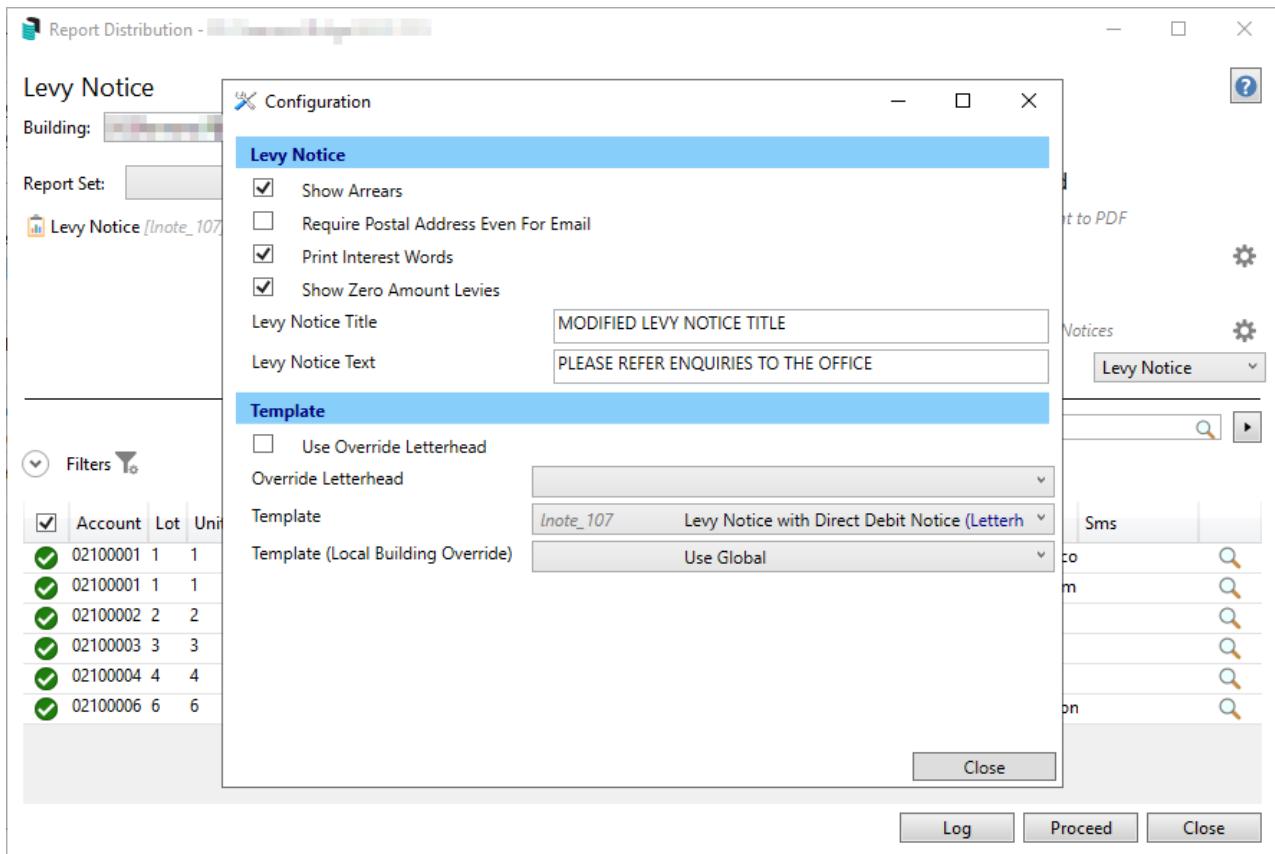
- Spawn a separate program per print file (hundreds or more in a large levy run).
- Cause the levies process to crash, resulting in:
  - Partial prints received at BING.
  - Emails not being sent.
- Require the entire **Printing and Emailing** process to be repeated.

## Distribute Levies | Configuration

1. Search or select **Levy Management**.
2. Click **Reports**.
3. Click **Distribute Levies** and click on the cog wheel to open the Configuration screen. This is where you can set the Template, or set a Local Building Override Template or Letterhead, Levy Notice Text and review additional configuration.

- Show Arrears: Displays amounts that are in arrears. Recommended to be ticked.
- Require Postal Address Even For Email: A postal address is included on a Levy Notice where there are split contacts with the same email address and Levy Notice preference is set to email. This setting will use the first contact postal address for display on the Levy Notice when emailing (Global Setting).
- Show Zero Amount Levies: If a Zero Levy (0.00) has been created, this can be Approved and

Generated and printed on a Levy Notice. This setting will show zero amount levies on the Levy Notice when issued from Levy Management / Distribution (Global Setting).



## Distribute Levies | Log

In the report distribution logs there is the ability to include the Email or Postal Address of where Levy Notices were sent. This is helpful to identify if a particular Levy Notice was emailed or posted. From the *Advanced* button, add in the fields Email Addresses and Postal Address Line 1, 2 and 3 and Recipient Account to report on this detail.

1. Search or select **Levy Management**.
2. Click *Reports and Distribute Levies*.
3. Select *Logs*.
4. From *Advanced* button select *Columns* tab and include Recipient Account, Email Addresses and Postal Line 1, 2 & 3 in the Display Columns and *Refresh*.
5. Click *Print* to produce the information into a PDF report or *Export* to open into Excel.

Search Report Distribution Logs								
<input type="button" value="Refresh"/> <input type="button" value="Export"/> <input type="button" value="Advanced"/>		Saved Search: Email / Post						?
Field		Condition	Value					
Start Date/Time		is on or before	<input type="checkbox"/> Specific Dates	Today				
Report Title		is equal to						
950 records displayed								
Start Date/Time	Report Title	User	Buildings	Email Addresses	Postal Address Line 1	Postal Address Line 2	Postal Address Line 3	Recipient Account
10/11/2025 12:09:48 PM	Levy Notice	lana.clarke	300621	bea@email.propertyme.com	PO Box 7172	SIPPY DOWNS QLD 4556		02100001
10/11/2025 12:09:48 PM	Levy Notice	lana.clarke	300621	logan.puka@gmail.com	PO BOX 581	Coolum QLD 4573		02100001
10/11/2025 12:09:48 PM	Levy Notice	lana.clarke	300621	bubbles@email.com.au	1 Perfume Street	PARIS FRANCE 1512121321		02100002
10/11/2025 12:09:48 PM	Levy Notice	lana.clarke	300621	dave@danger.com	67/311 Anketell Street	Greenway ACT 2900		02100003
10/11/2025 12:09:48 PM	Levy Notice	lana.clarke	300621	edaemine.kocak@gmail.com				02100004
10/11/2025 12:09:48 PM	Levy Notice	lana.clarke	300621					02100005
10/11/2025 12:09:48 PM	Levy Notice	lana.clarke	300621					02100006

## Reports

The *Reports* menu provides access to Report Distribution to Distribute Levy Notices, run the Levy Register Report and Levy Generation Schedule.

### Levy Register

The Levy Register Report option opens the Levy Register Report in Report Distribution, and provides the ability to generate the default (Current) Levy Register, report for Proposed Levies and report for Account Groups. You also have the option to select Accounts and produce the Levy Register for individual lot accounts. The Levy Register Summary Report can also be included and saved as a Report Set.

1. Search or select **Levy Management**.
2. Click *Reports*.
3. Select *Levy Register*.
4. Click the template cog to see report settings and templates (for example, Proposed Levies).
5. Click *Accounts* to select an individual Lot if required.
6. The Levy Register Summary Report can also be included if required; click Report and select Levy Register Summary.
7. Click *Proceed*.

**Levy Register**

Building:  Accounts:

Report Set:    Page Numbers  Consolidate by Contact

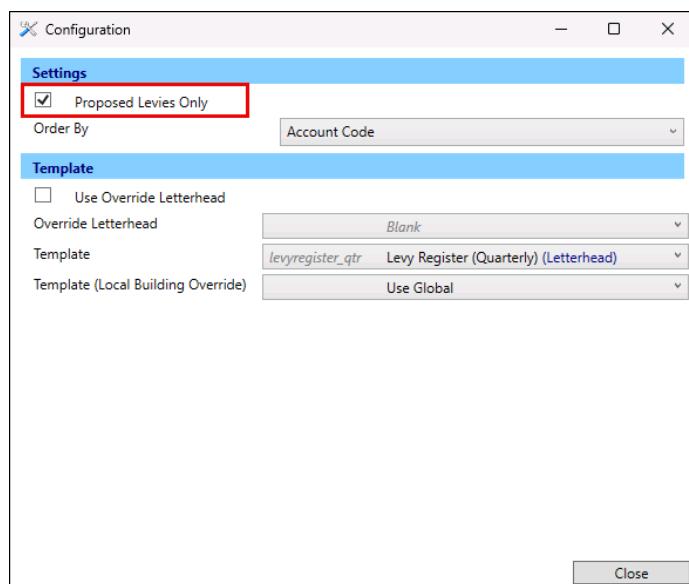
 **Levy Register** [levyregister\_default] Levy Register Report ▲ ▼

 **Levy Register Summary** [levyregistersummary\_default] Levy Register Summary Report ▲ ▼

### Levy Register - Quarterly Report

The Levy Register - Quarterly Report, shows levies by each lot and quarterly period. This report can be produced in Report Distribution and provides the ability to generate the default Levy Register (Quarterly), there is an option to produce this report for Proposed Levies Only.

1. Search or select ***Levy Management***.
2. Click *Reports*.
3. Select *Levy Register - Quarterly*.
4. Click the template cog to see report settings and templates (for example, Proposed Levies Only, untick for Approved Levies).
5. Click *Accounts* to select an individual Lot if required.
6. Click *Proceed*.



## Example of Levy Register - Quarterly Report:

## Proposed Levies Strata Plan No.

## The Register Summary Report

The Levy Register Summary can be produced to summarise the levies for the building and be used to confirm the amount being raised for each levy period. This report can produce the approved or proposed levies to excel based on the configuration.

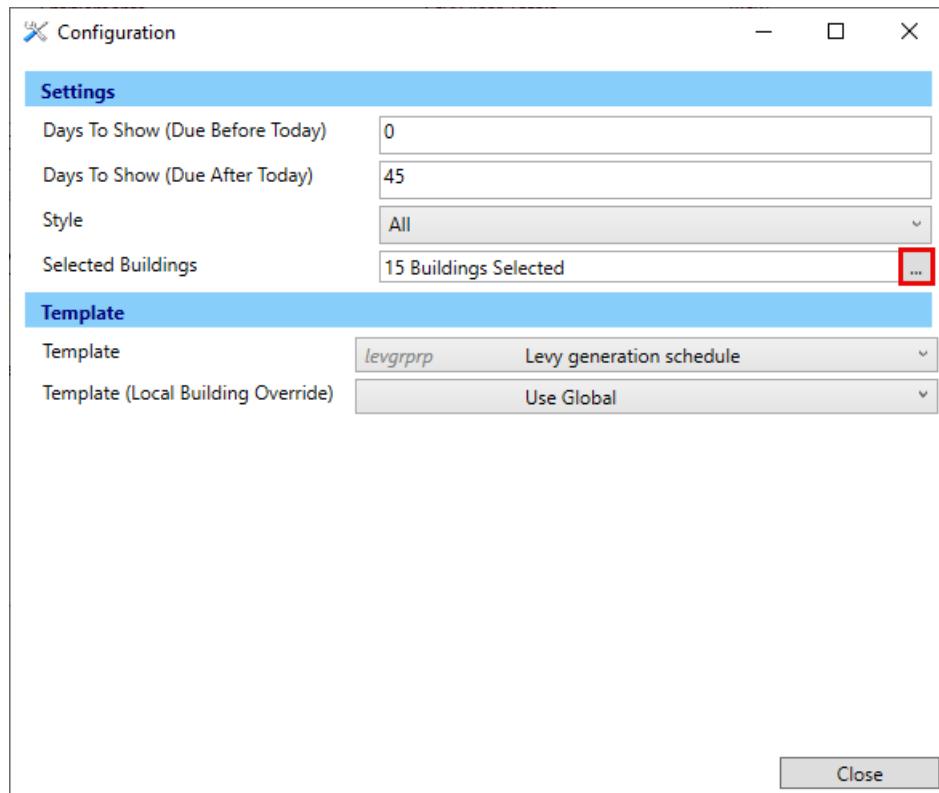
1. Search or select **Levy Management**. Click *Reports*.
2. Select *Levy Register Summary*.
3. Click the template cog to see report settings and templates (for example, Proposed Levies Only, untick for Approved Levies).
4. Click *Excel Export* to produce the report to Excel, or Proceed to screen.

## Levy Generation Schedule

Selecting the *Levy Generation Schedule* will open the Levy Generation Schedule Report in Report Distribution and will default to Internal Recipients, the Selected Buildings will need to be selected from the Configuration cog.

The *Levy Generation Schedule* produces a report on levies that have been entered into StrataMax. This can be used to report on levies which have not been generated within a specific period. In this report, if a building has no next year levies noted, and a *Levy Year End Roll Over* has not been completed, the first levy of the year will be reported in grey with an asterisk. *Levy Generation Schedule* will print one consolidated report of the information for the buildings selected in the configuration cog, and is available in an Excel Export.

1. Search or select **Levy Management**.
2. Click *Reports*.
3. Select *Levy Generation Schedule*.
4. Click the template cog to see report settings and templates.
  - Click the *Style* drop down selector to set what data should be on the report.
  - Click the ... *Selected Buildings* and tag the required buildings. Click *Close*.
5. Review *Report Distribution* options click *Excel Export* to open in Excel.
6. Click *Proceed*.



## Edit Levy

Sometimes it's required to edit an existing levy. This can be done for levies that have or haven't been approved, and levies that have or haven't been generated. When editing a levy, interest and discounts will not change, in order to reverse interest or discounts the levy will need to be reversed or **Debtor Adjustments** can be used. When editing a levy to zero, a reversal will be completed, creating a credit levy of the original levy with a new number. Reversed (cancelled) levies will be displayed in red and are hidden unless *Show Historical Levies* is ticked

1. Search or select **Levy Management**.
2. Highlight the levy period to be adjusted.
3. Click *Edit* button.
4. Adjust levy period details as required.
5. Click *Save*.

Levy Management - STRATAMAX ONLINE HELP Keep 2025													
Options		Reports		Levy Year Totals									
Period		Entitlements			Levy Year Totals			View					
Financial Year: 01/05/2025 to 30/04/2026		Contribution Entitlements: 100.0000		Total: 172,500.10		Group By Levy Name							
Levy Year: 01/05/2026 to 30/04/2027		Interest Entitlements: 100.0000		Less Discount: 169,166.70		<input type="checkbox"/> Show Historical Levies							
#	Period	Rate per U/E	Net Rate per U/E	Due Date	Discount Rate	Discount Date	Generation Date	Approved Date	Entitlement Schedule	Total Charge	Less Discount	Purpose/Reason	
<b>01 Admin Fund</b>													
1	01/08/25 to 31/10/25	166.66666667	150.00000000	01/08/25	10.00	01/08/25	01/08/25	01/08/25	Contribution Entitlements	16,666.70	15,000.00	  	
2	01/11/25 to 31/01/26	166.66666667	150.00000000	01/11/25	10.00	01/11/25			Contribution Entitlements	16,666.70	15,000.00		
3	01/02/26 to 30/04/26	166.66666667	166.66666667	01/02/26	0.00				Contribution Entitlements	16,666.70	16,666.70		
9	01/05/26 to 31/07/26	0.00000000	0.00000000	01/05/26	0.00				Contribution Entitlements	0.00	0.00		
10	01/08/26 to 31/10/26	125.00000000	125.00000000	01/08/26	0.00				Contribution Entitlements	12,500.00	12,500.00		
11	01/11/26 to 31/01/27	125.00000000	125.00000000	01/11/26	0.00				Contribution Entitlements	12,500.00	12,500.00		
12	01/02/27 to 30/04/27	125.00000000	125.00000000	01/02/27	0.00				Contribution Entitlements	12,500.00	12,500.00		
<b>05 Admin Fund Special</b>									Contribution Entitlements	12,500.00	12,500.00	Roof Restorations	
17	01/03/26	125.00000000	125.00000000	01/03/26	0.00				Contribution Entitlements	12,500.00	12,500.00	This is the purpose reason	
16	01/05/26	125.00000000	125.00000000	01/05/26	0.00				Contribution Entitlements	12,500.00	12,500.00		
<b>07 Sinking Fund</b>									Contribution Entitlements	10,000.00	10,000.00		
5	01/08/25 to 31/10/25	100.00000000	100.00000000	01/08/25	0.00				Contribution Entitlements	10,000.00	10,000.00		
6	01/11/25 to 31/01/26	100.00000000	100.00000000	01/11/25	0.00				Contribution Entitlements	10,000.00	10,000.00		
7	01/02/26 to 30/04/26	100.00000000	100.00000000	01/02/26	0.00				Contribution Entitlements	10,000.00	10,000.00		
8	01/05/26 to 31/07/26	75.00000000	75.00000000	01/05/26	0.00				Contribution Entitlements	7,500.00	7,500.00		
13	01/08/26 to 31/10/26	75.00000000	75.00000000	01/08/26	0.00				Contribution Entitlements	7,500.00	7,500.00		
14	01/11/26 to 31/01/27	75.00000000	75.00000000	01/11/26	0.00				Contribution Entitlements	7,500.00	7,500.00		
15	01/02/27 to 30/04/27	75.00000000	75.00000000	01/02/27	0.00				Contribution Entitlements	7,500.00	7,500.00		

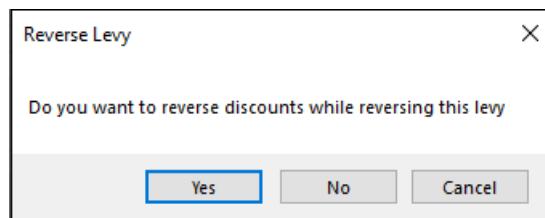
## Reverse Levy

There may be times when a levy is required to be reversed entirely, or for a complete replacement of a levy period, date and discount. Firstly check if the levy has a discount as this will affect how you proceed. [Edit Levy](#) should be used in most instances and is recommended. When reversing a levy, a reversal will be completed, creating a credit levy of the original levy with a new number. Reversed (cancelled) levies will be displayed in red and are hidden unless [Show Historical Levies](#) is ticked. [Add Levy - Manual](#) can be used to enter a replacement levy if required. There is a Security permission for 'Reverse Levy' which can be set.

**Please note:** Using [Edit](#) to adjust a Levy, is the recommended process rather than a reversal.

1. Search or select **Levy Management**.
2. Highlight the levy period to be reversed and click *Reverse*.
3. If the levy period has a Discount Rate a prompt to reverse the discount will display, select *Yes* or *No*.
4. A credit levy will be created in **Levy Management** for the reversal.

Levy Management - STRATAMAX ONLINE HELP Keep 2025																																																																																																																																																																																																												
Options		Reports		<input type="button" value="Feedback"/> <input type="button" value="Help"/>																																																																																																																																																																																																								
Period		Entitlements			Levy Year Totals			View																																																																																																																																																																																																				
Financial Year: 01/05/2025 to 30/04/2026		Contribution Entitlements: 100.0000			Total: 172,500.10			Group By <input type="button" value="Levy Name"/>																																																																																																																																																																																																				
Levy Year: 01/05/2026 to 30/04/2027		Interest Entitlements: 100.0000			Less Discount: 169,166.70			<input type="checkbox"/> Show Historical Levies																																																																																																																																																																																																				
#	Period	Rate per U/E	Net Rate per U/E	Due Date	Discount Rate	Discount Date	Generation Date	Approved Date	Entitlement Schedule	Total Charge	Less Discount	Purpose/Reason																																																																																																																																																																																																
<p><b>01 Admin Fund</b></p> <table border="1"> <tr><td>1 01/08/25 to 31/10/25</td><td>166.666666667</td><td>150.00000000</td><td>01/08/25</td><td>10.00</td><td>01/08/25</td><td>01/08/25</td><td>01/08/25</td><td>Contribution Entitlements</td><td>16,666.70</td><td>15,000.00</td><td></td></tr> <tr><td>2 01/11/25 to 31/01/26</td><td>166.666666667</td><td>150.00000000</td><td>01/11/25</td><td>10.00</td><td>01/11/25</td><td></td><td>15/01/26</td><td>Contribution Entitlements</td><td>16,666.70</td><td>15,000.00</td><td></td></tr> <tr><td>3 01/02/26 to 30/04/26</td><td>166.666666667</td><td>166.666666667</td><td>01/02/26</td><td>0.00</td><td></td><td>14/11/25</td><td>15/01/26</td><td>Contribution Entitlements</td><td>16,666.70</td><td>16,666.70</td><td></td></tr> </table> <p><input type="button" value="Reverse"/> <input type="button" value="Edit"/> <input type="button" value="View Lot Charges"/></p> <table border="1"> <tr><td>9 01/05/26 to 31/07/26</td><td>0.00000000</td><td>0.00000000</td><td>01/05/26</td><td>0.00</td><td></td><td></td><td>15/01/26</td><td>Contribution Entitlements</td><td>0.00</td><td>0.00</td><td></td></tr> <tr><td>10 01/08/26 to 31/10/26</td><td>125.00000000</td><td>125.00000000</td><td>01/08/26</td><td>0.00</td><td></td><td></td><td>15/01/26</td><td>Contribution Entitlements</td><td>12,500.00</td><td>12,500.00</td><td></td></tr> <tr><td>11 01/11/26 to 31/01/27</td><td>125.00000000</td><td>125.00000000</td><td>01/11/26</td><td>0.00</td><td></td><td></td><td></td><td>Contribution Entitlements</td><td>12,500.00</td><td>12,500.00</td><td></td></tr> <tr><td>12 01/02/27 to 30/04/27</td><td>125.00000000</td><td>125.00000000</td><td>01/02/27</td><td>0.00</td><td></td><td></td><td></td><td>Contribution Entitlements</td><td>12,500.00</td><td>12,500.00</td><td></td></tr> </table> <p><b>05 Admin Fund Special</b></p> <table border="1"> <tr><td>17 01/03/26</td><td>125.00000000</td><td>125.00000000</td><td>01/03/26</td><td>0.00</td><td></td><td>14/11/25</td><td>15/01/26</td><td>Contribution Entitlements</td><td>12,500.00</td><td>12,500.00</td><td>Roof Restorations</td></tr> <tr><td>16 01/05/26</td><td>125.00000000</td><td>125.00000000</td><td>01/05/26</td><td>0.00</td><td></td><td></td><td>15/01/26</td><td>Contribution Entitlements</td><td>12,500.00</td><td>12,500.00</td><td>This is the purpose reason</td></tr> </table> <p><b>07 Sinking Fund</b></p> <table border="1"> <tr><td>5 01/08/25 to 31/10/25</td><td>100.00000000</td><td>100.00000000</td><td>01/08/25</td><td>0.00</td><td></td><td></td><td>15/01/26</td><td>Contribution Entitlements</td><td>10,000.00</td><td>10,000.00</td><td></td></tr> <tr><td>6 01/11/25 to 31/01/26</td><td>100.00000000</td><td>100.00000000</td><td>01/11/25</td><td>0.00</td><td></td><td></td><td>15/01/26</td><td>Contribution Entitlements</td><td>10,000.00</td><td>10,000.00</td><td></td></tr> <tr><td>7 01/02/26 to 30/04/26</td><td>100.00000000</td><td>100.00000000</td><td>01/02/26</td><td>0.00</td><td></td><td></td><td></td><td>Contribution Entitlements</td><td>10,000.00</td><td>10,000.00</td><td></td></tr> <tr><td>8 01/05/26 to 31/07/26</td><td>75.00000000</td><td>75.00000000</td><td>01/05/26</td><td>0.00</td><td></td><td></td><td></td><td>Contribution Entitlements</td><td>7,500.00</td><td>7,500.00</td><td></td></tr> <tr><td>13 01/08/26 to 31/10/26</td><td>75.00000000</td><td>75.00000000</td><td>01/08/26</td><td>0.00</td><td></td><td></td><td>15/01/26</td><td>Contribution Entitlements</td><td>7,500.00</td><td>7,500.00</td><td></td></tr> <tr><td>14 01/11/26 to 31/01/27</td><td>75.00000000</td><td>75.00000000</td><td>01/11/26</td><td>0.00</td><td></td><td></td><td>15/01/26</td><td>Contribution Entitlements</td><td>7,500.00</td><td>7,500.00</td><td></td></tr> <tr><td>15 01/02/27 to 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30/04/27	125.00000000	125.00000000	01/02/27	0.00				Contribution Entitlements	12,500.00	12,500.00		17 01/03/26	125.00000000	125.00000000	01/03/26	0.00		14/11/25	15/01/26	Contribution Entitlements	12,500.00	12,500.00	Roof Restorations	16 01/05/26	125.00000000	125.00000000	01/05/26	0.00			15/01/26	Contribution Entitlements	12,500.00	12,500.00	This is the purpose reason	5 01/08/25 to 31/10/25	100.00000000	100.00000000	01/08/25	0.00			15/01/26	Contribution Entitlements	10,000.00	10,000.00		6 01/11/25 to 31/01/26	100.00000000	100.00000000	01/11/25	0.00			15/01/26	Contribution Entitlements	10,000.00	10,000.00		7 01/02/26 to 30/04/26	100.00000000	100.00000000	01/02/26	0.00				Contribution Entitlements	10,000.00	10,000.00		8 01/05/26 to 31/07/26	75.00000000	75.00000000	01/05/26	0.00				Contribution Entitlements	7,500.00	7,500.00		13 01/08/26 to 31/10/26	75.00000000	75.00000000	01/08/26	0.00			15/01/26	Contribution Entitlements	7,500.00	7,500.00		14 01/11/26 to 31/01/27	75.00000000	75.00000000	01/11/26	0.00			15/01/26	Contribution Entitlements	7,500.00	7,500.00		15 01/02/27 to 30/04/27	75.00000000	75.00000000	01/02/27	0.00			15/01/26	Contribution Entitlements	7,500.00	7,500.00	
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<input type="button" value="Add"/> <input type="button" value="Approve"/> <input type="button" value="Create Transactions &amp; Notice"/> <input type="button" value="Close"/>																																																																																																																																																																																																												



**Yes** = Any receipts to lots with a discount for the levy period will be reversed (Recommended).

**No** = Discount will remain on the lot. If later decided that the discount should be reversed, this will need to be removed using **Debtor Adjustments**.

## View Lot Charges

A Levy Charge Schedule report can be viewed listing each Lot Account, Charge Unit, Gross Amount, Net Amount / Discount and the Date Paid.

1. Search or select **Levy Management**.
2. Highlight the levy period to be viewed.
3. Click **View Lot Charges** to view the Levy Detail of each Lot Account, including the Date Paid for the Lot.
4. Click **Report** to produce a Levy Charge Schedule report for the selected levy period.

Levy Management

Options Reports Feedback ?

Period	Entitlements	Levy Year Totals	View
Financial Year: 01/03/2025 to 28/02/2026	Contribution Entitlements: 500.0000	Total: 3,385.00	Group By Levy Name <input checked="" type="checkbox"/>
Levy Year: 01/06/2025 to 31/07/2026	Interest Entitlements: 500.0000	Less Discount: 2,708.00	<input type="checkbox"/> Show Historical Levies

#	Period	Rate per U/E	Due Date	Discount Rate	Discount Date	Generation Date	Approved Date	Entitlement Schedule	Total Charge	Less Discount
1	01/08/25 to 31/10/25	1.59	01/08/25	20.00	01/08/25	18/06/25	18/06/25	Contribution Entitlements	795.00	636.00
								<input type="button"/> Reverse	<input type="button"/> Edit	<input type="button"/> View Lot Charges
2	01/11/25 to 31/01/26	1.59	01/11/25	20.00	01/11/25	18/06/25	18/06/25	Contribution Entitlements	795.00	636.00
3	01/02/26 to 30/04/26	1.59	01/02/26	20.00	01/02/26			Contribution Entitlements	795.00	636.00
4	01/08/25 to 31/10/25	1.00	01/08/25	20.00	01/08/25	18/06/25	18/06/25	Contribution Entitlements	500.00	400.00
5	01/11/25 to 31/01/26	1.00	01/11/25	20.00	01/11/25			Contribution Entitlements	500.00	400.00

Add  Approve  Create Transactions & Notice  Close

Levy Detail

Account Name	Lot Number	Unit Number	Charge Units	Amount	Discount	Notice	Paid
02100001	1	1	25.0000	868.75	0.00		
02100002	2	2	25.0000	868.75	0.00		26/06/25
02100003	3	3	25.0000	868.75	0.00		
02100004	4	4	25.0000	868.75	0.00		

Report  Close

Charge Schedule 02 Jul 2025

Strata Plan No.

Administrative Fund		14/07/25 to 13/10/25		
Account Number	Lot Number	Charge Units	Gross Amount	Net Amount
02100001	1	25.0000	868.75	868.75
02100002	2	25.0000	868.75	868.75
02100003	3	25.0000	868.75	868.75
02100004	4	25.0000	868.75	868.75

## Multi Owners Corporation (OC)

The levy functionality for a Multi Owners Corporation (OC), configured in [Account Group Setup](#), is the same as any Plan. There is an Account Group selector available in the following areas:

- Levy Management
- Add - Manual
- Distribute Levies

- Levy Register
- Levy Register (Quarterly)
- Levy Register Summary
- Levy Generation Schedule

Levy Management

Options Reports

Feedback ?

Period

Financial Year: 01/08/2025 to 31/07/2026

Levy Year: 01/08/2025 to 31/07/2026

Entitlements

Lot Liability: 8601.0000

Lot Entitlement: 8601.0000

Levy Year Totals

Total: 153,958.50

Less Discount: 153,958.50

View

Group By Levy Name

Account Group

All

All

CP 1

CP 2

# Period Rate per U/E Net Rate per U/E Due Date Discount Rate Discount Date Generation Date Approved Date Entitlement Schedule Total Charge

**CP 1**

**01 Admin Fund**

6 01/08/25 to 31/10/25	5.09270000	5.09270000	01/08/25	0.00	16/06/25	07/11/24	43,802.31	43,802.31
7 01/11/25 to 31/01/26	5.09280000	5.09280000	01/11/25	0.00	16/09/25	07/11/24	43,803.17	43,803.17

**07 Maintenance Fund**

17 01/08/25 to 31/10/25	0.43600000	0.43600000	01/08/25	0.00	16/06/25	07/11/24	3,749.60	3,749.60
18 01/11/25 to 31/01/26	0.43610000	0.43610000	01/11/25	0.00	16/09/25	07/11/24	3,750.46	3,750.46
23 01/02/26 to 30/04/26	0.63880000	0.63880000	01/02/26	0.00		06/10/25	5,493.68	5,493.68
24 01/05/26 to 31/07/26	0.63890000	0.63890000	01/05/26	0.00		06/10/25	5,494.54	5,494.54
25 01/08/26 to 31/10/26	0.53750000	0.53750000	01/08/26	0.00		06/10/25	4,622.50	4,622.50
26 01/11/26 to 31/01/27	0.53750000	0.53750000	01/11/26	0.00		06/10/25	4,622.50	4,622.50

**CP 2**

**02 WasteManagement**

11 01/08/25 to 31/10/25	1.23370000	1.23370000	01/08/25	0.00	16/06/25	07/11/24	9,499.49	9,499.49
12 01/11/25 to 31/01/26	1.23380000	1.23380000	01/11/25	0.00	16/09/25	07/11/24	9,500.26	9,500.26
19 01/02/26 to 30/04/26	1.87430000	1.87430000	01/02/26	0.00		06/10/25	14,432.11	14,432.11
20 01/05/26 to 31/07/26	1.87440000	1.87440000	01/05/26	0.00		06/10/25	14,432.88	14,432.88
21 01/08/26 to 31/10/26	1.55410000	1.55410000	01/08/26	0.00		06/10/25	11,966.57	11,966.57
22 01/11/26 to 31/01/27	1.55410000	1.55410000	01/11/26	0.00		06/10/25	11,966.57	11,966.57

Add ▾ Approve Create Transactions & Notice Close

### Add - Manual Levy

Create Levy - 4C WINGED FOOT DRIVE OC 1 & 2 834456D

Invoice Code: 01 Admin Fund

Regular

Account Group: CP 1

Entitlement Schedule: Lot Liability for CP 1 (Entitlements: 8601.0000)

Determined Date: 28/10/2025

Period: 01/02/2026 To 30/04/2026

Due Date: 01/02/2026 Due in 96 days

Gross Amount per U/E: 5.09280000

Gross Total Amount: 43,803.17

Rate 5.09280000 x 8601.0000 entitlements (with rounding) = Gross Total 43803.17

Discount Rate (%): 0

Disable Interest

View Save Cancel

