

# StrataMax Portal | Financial Dashboard

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The **Financial Dashboard** gives owners an overview of their building's financial position on the StrataMax Portal. It presents information from the **Financial Statements** as charts and summaries, and lets owners drill into expenses down to individual creditor invoices.

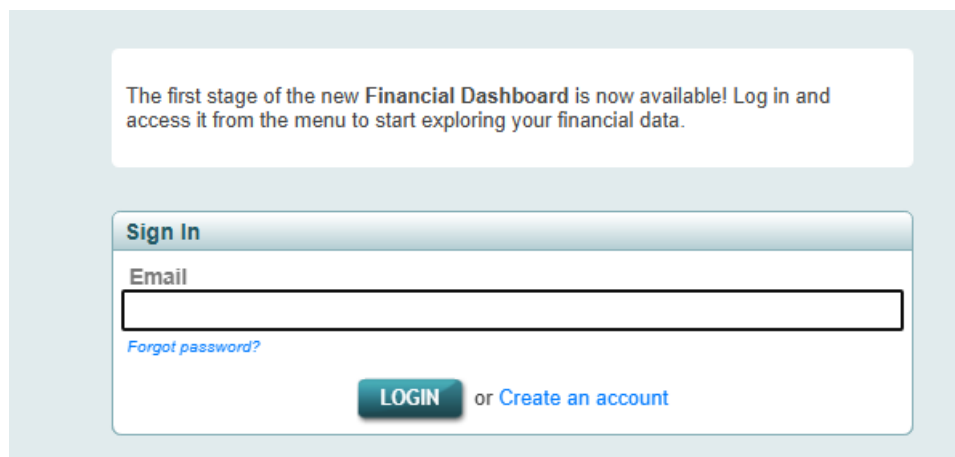
This article is for Strata Managers. We also have the [Owner's Portal Help](#), which is designed for owners and committee members.

**Note:** This is the first release of the Financial Dashboard. Permissions to control which sections owners and committee members can view will be added in a later release.

## Access the Financial Dashboard

Owners and Strata Managers both open the dashboard by clicking *Financial Dashboard* in the Portal menu bar. There is no difference between what owners and managers do.

The Portal login page also shows a short message above the *Sign In* box, letting owners know the Financial Dashboard is available from the menu.



The first stage of the new **Financial Dashboard** is now available! Log in and access it from the menu to start exploring your financial data.

**Sign In**

Email

[Forgot password?](#)

or [Create an account](#)

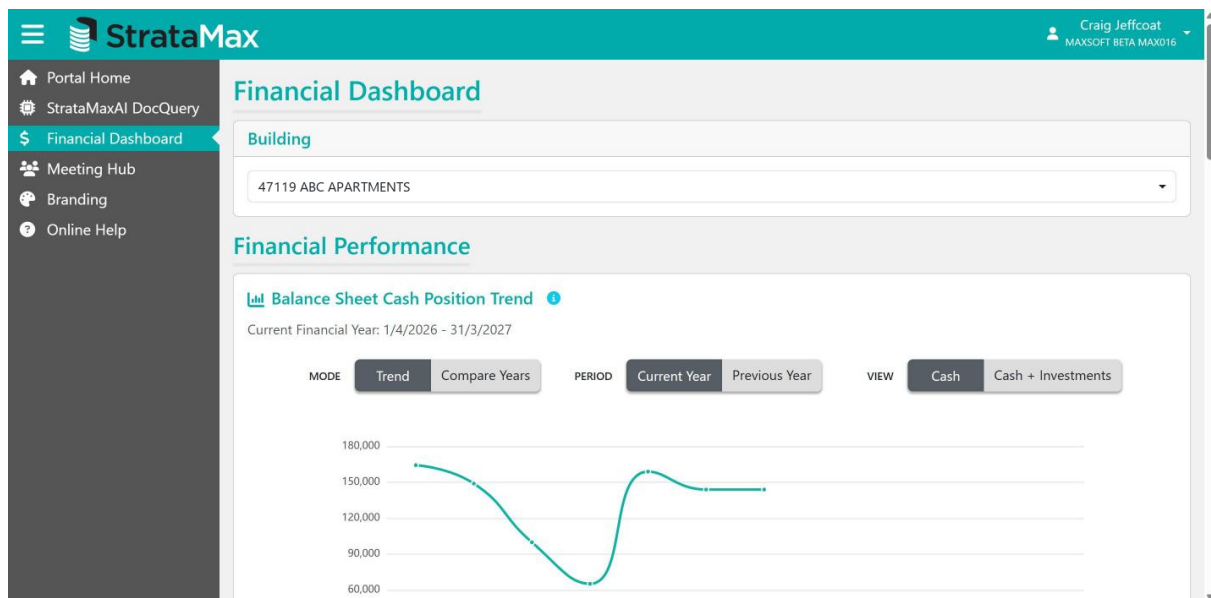
1. Sign into the [Portal](#) using your manager account.
2. Click *Financial Dashboard* in the Portal menu bar.



## Welcome to StrataMax

The StrataMax Portal is designed to give you the flexibility to manage online access to a number of useful documents, reports and other details for your owners and committee members.

- To change buildings, click the *Building* drop-down and search by building number or name.



## Financial Performance

The *Balance Sheet Cash Position Trend* chart shows the monthly cash at bank balance (account code 012) for the financial year. Use the *Mode*, *Period* and *View* buttons to compare with the previous financial year or include investment accounts. Hover over the chart to see the values for a month.

## Balance Sheet Cash Position Trend ⓘ

Current Financial Year: 1/4/2026 - 31/3/2027



**Note:** Balances are calculated from the building's full financial position, including money still to come in or go out, so they may not match bank statements.

The cards below the chart show the current cash position and total investment balance, with the percentage movement since the same date last year. Investment accounts are only included if they have been set up in **Bank Account Setup** in StrataMax.

\$ ⓘ  
**\$143,942**

Balance Sheet Cash Position  
-45.7% YoY

ⓘ  
**\$95,367**

Total Investment Account Balance  
+3.1% YoY

## Fund Performance

A card for each trading fund summarises its performance for the current financial year. Buildings with additional trading funds show a card for each. Click **Total Expenses** on a card to jump to the **Expense Analysis** section.

## Fund Performance

### ADMINISTRATIVE FUND ⓘ

↑ Total Income \$136,044

↓ Total Expenses \$255,079

⊖ Deficit -\$119,035

🕒 Opening Balance \$30,918

**Fund Balance**  
\$ Total Assets less Total Liabilities **Deficit** -\$88,117

### SINKING FUND ⓘ

↑ Total Income \$61,684

↓ Total Expenses \$128,382

⊖ Deficit -\$66,698

🕒 Opening Balance \$256,685

**Fund Balance**  
\$ Total Assets less Total Liabilities **Surplus** \$189,987

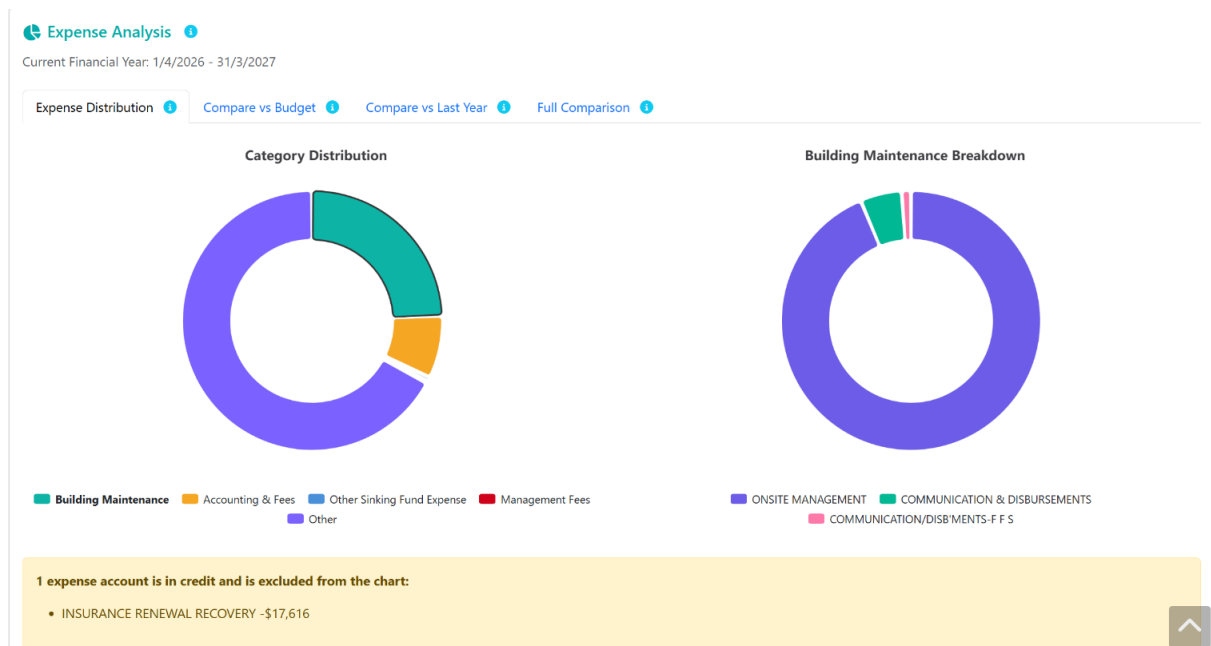
## Expense Analysis

When expense categories are defined in StrataMax, the *Category Distribution* donut chart is displayed and shows expenses by category. When a category is selected in the *Category Distribution* chart, the *Expense Breakdown* chart breaks down the category by expense code. Expense accounts that are not linked to a category are included in the *Category Distribution* chart as *Other*. If there are more than 15 categories, the chart shows the 15 largest and groups the rest under *Other*.

If no expense categories are defined in StrataMax, only the *Expense Breakdown* donut chart is displayed, showing the 15 largest expenses, with the remainder grouped as *Other*. Expense accounts that are in credit are excluded from the charts and listed underneath.

## Expense Distribution

1. Click a category in the *Category Distribution* chart, or its name in the legend, to show the expense codes that make up that category.



2. Click *Show Detailed View* to list the expense accounts in the selected category. Clear the *Applied Category Filter* to show all expense accounts. The list can be exported to CSV.

Applied Category Filter: Building Maintenance

**Expense Accounts**

|                                                                |          |
|----------------------------------------------------------------|----------|
| 132 - ONSITE MANAGEMENT (Building Maintenance)                 | \$91,323 |
| 138 - COMMUNICATION & DISBURSEMENTS (Building Maintenance)     | \$5,017  |
| 139 - COMMUNICATION/DISBURSEMENTS-F F S (Building Maintenance) | \$1,127  |

3. Click an expense account to view the current year's creditor invoices included in its total. Only creditor invoices are listed. The list can be filtered, sorted and exported to CSV, and *Remember* keeps the filter for the next time the list is opened.

Creditor Invoices for Account: 132 - ONSITE MANAGEMENT (Building Maintenance)

Filter...

×
☐ Remember

| Invoice Date ▾ | Invoice Number ⇅ | Invoice Description ⇅ | Creditor ⇅                | Paid Date ⇅ | Amount ⇅ |
|----------------|------------------|-----------------------|---------------------------|-------------|----------|
| 20/8/2026      | INV-1056         | Ctaking 28/7-27/8     | 08208768 - ABC Caretaking | 20/8/2026   | \$21,287 |
| 21/7/2026      | INV-1048         | Ctaking 28/6-27/7     | 08208768 - ABC Caretaking | 21/7/2026   | \$20,452 |
| 23/6/2026      | INV-1039         | Ctaking 28/5-27/6     | 08208768 - ABC Caretaking | 23/6/2026   | \$20,452 |
| 21/5/2026      | INV-1027         | Ctaking 28/4-27/5     | 08208768 - ABC Caretaking | 21/5/2026   | \$20,452 |
| 21/4/2026      | INV-2210         | Leaf Rake 29/04/25    | 08299966 - Green Gardens  | 21/4/2026   | \$20,452 |
| 21/4/2026      | INV-1015         | Ctaking 28/3-27/4     | 08208768 - ABC Caretaking | 21/4/2026   | \$20,452 |

Export to CSV

Close

## Expense Comparisons

The *Compare vs Budget*, *Compare vs Last Year* and *Full Comparison* tabs compare each category's current year expenses against the budget, the previous financial year, or both. Current year figures are year to date, while the budget and previous year figures cover the full financial year.

## Set up Expense Categories

Expense categories are configured in **Financial Statements** > *Options* > *Edit Account Summary List* > *Expense Summary*. Categories can be set globally for all buildings, with building overrides where account codes differ from the master chart. For setup and import instructions, see [Set up the Expense Summary](#) in the Manager's Portal article.

**Note:** Importing categories from Excel replaces the existing ranges for each building and category combination.

## Bank Accounts and Fund Allocations

These sections show the current balance of the main operating account, each investment account and each fund. Account numbers are masked.

## Related Articles

- [StrataMax Portal | Introduction & Access](#)
- [StrataMax Portal | Manager's Portal](#)
- [StrataMax Portal | Owner View Access](#)
- [Financial Statements](#)