

Financial Dashboard

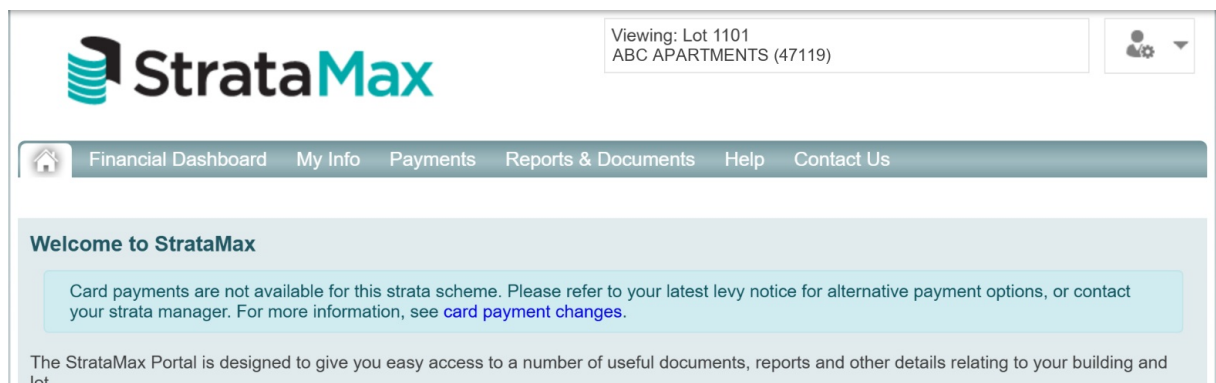
Last Modified on 20/10/2026 10:43 am AEST

The **Financial Dashboard** gives you an overview of your building's finances on the StrataMax Portal. You can see how the building's cash balance has changed over the year, how each fund is tracking, and where money is being spent, right down to individual invoices.

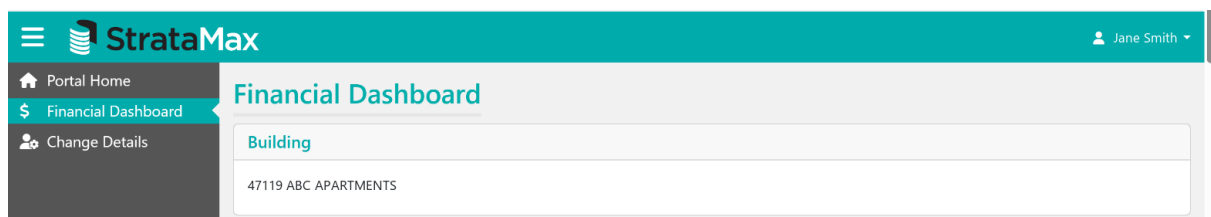
The dashboard shows your building's finances, not your individual levy account. The information is updated overnight, so today's transactions will show tomorrow. Your StrataMax Portal home page may look slightly different from the examples below if your strata manager has customised it.

Open the Financial Dashboard

1. Log in to the [StrataMax Portal](#).
2. Click *Financial Dashboard* in the menu at the top of the page.



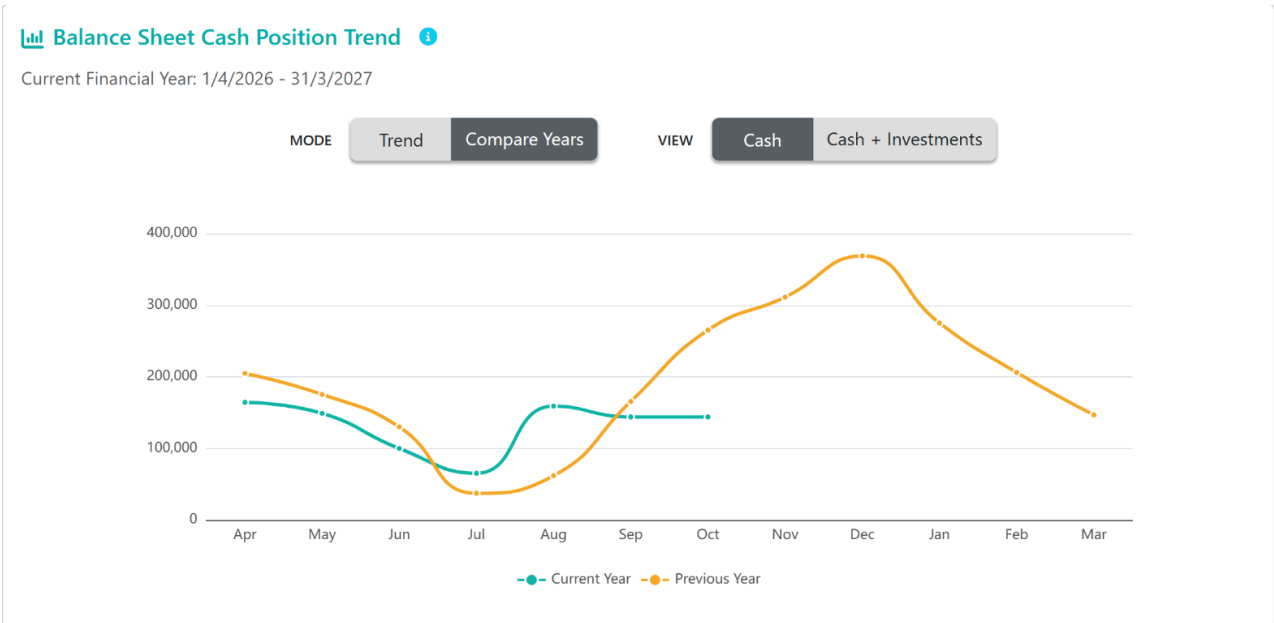
3. The dashboard opens for your building. Every building linked to your StrataMax Portal account is available. If you own properties in more than one building, use the *Building* field at the top to switch between them.



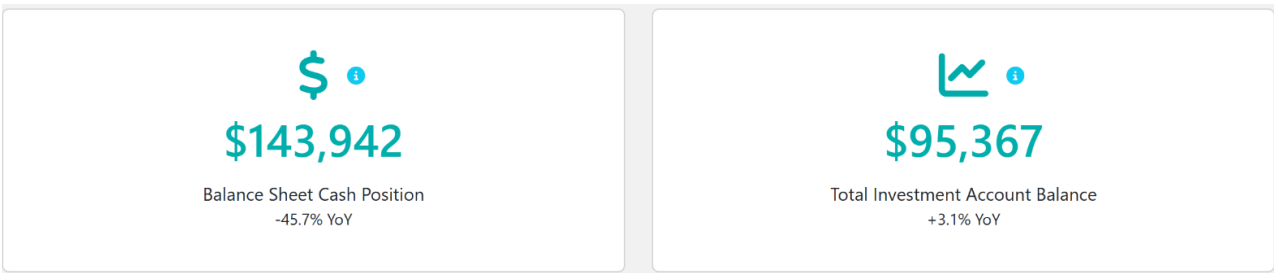
To return to the main Portal, click *Portal Home* in the menu on the left.

Financial Performance

The *Balance Sheet Cash Position Trend* chart shows how your building's cash position has changed over the financial year. To compare this year with last year, select *Compare Years*. To include the building's investments, select *Cash + Investments*. Hover over the chart to see the amounts for a month.



The percentage changes on the cards below the chart compare the current cash position and investment balance with the same date last year.



These balances include money the building is still expecting to receive or pay, so they may not match the bank statement.

Fund Performance

Each of the building's funds has its own card for the current financial year. A *Surplus* means the fund's income is greater than its expenses so far this year, and a *Deficit* means expenses are greater. This is

different from the fund's balance, which is shown at the bottom of the card.

Click *Total Expenses* on a fund card to go to the *Expense Analysis* section.

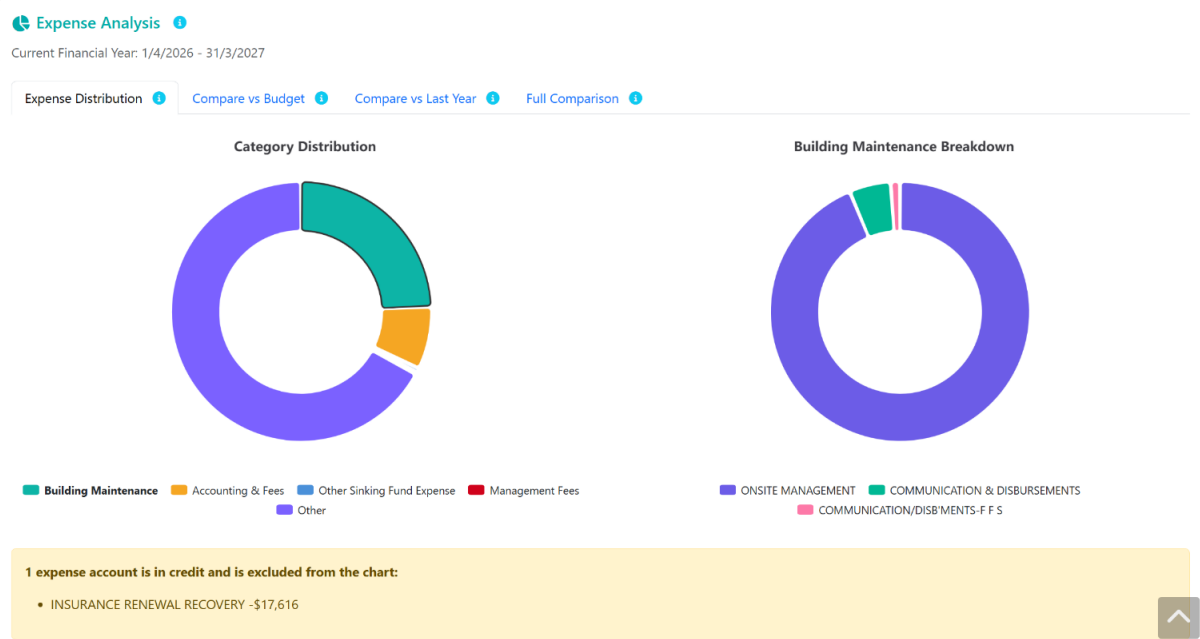
Fund Performance

ADMINISTRATIVE FUND ⓘ	SINKING FUND ⓘ
↑ Total Income \$136,044	↑ Total Income \$61,684
↓ Total Expenses \$255,079	↓ Total Expenses \$128,382
➡ Deficit -\$119,035	➡ Deficit -\$66,698
🕒 Opening Balance \$30,918	🕒 Opening Balance \$256,685
Fund Balance \$ Total Assets less Total Liabilities Deficit -\$88,117	Fund Balance \$ Total Assets less Total Liabilities Surplus \$189,987

Expense Analysis

This section shows where the building's money has been spent this financial year.

1. Click a category in the chart, or its name in the list underneath, to see the expenses that make up that category.



2. Click *Show Detailed View* to see the expenses as a list. Clear the category filter to see all expenses, or click *Export to CSV* to download the list as a CSV file.

Hide Detailed View Applied Category Filter: Building Maintenance ✕ **Export to CSV**

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 to see the invoices recorded against it this financial year. You can search, sort and export the invoice list.

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

The other tabs in this section let you compare this year's expenses with the budget, with last year, or with both.

Bank Accounts, Investments and Fund Allocations

Bank Account Details and *Investment Accounts* show the building's current bank and investment balances, including the maturity date and interest rate of any investments. *Fund Allocations* shows how the building's overall balance is split between its funds. For security, only the last four digits of account numbers are shown.

Bank Account Details Main Operating Account BSB: 184-446 Account: *****0608 Balance: \$143,942	Investment Accounts ABC APARTMENTS CTS 47119 BSB: 184-446 Account: *****1749 Balance: \$95,367 Maturity: 30/11/2026 4.8% p.a.	Fund Allocations ADMINISTRATIVE FUND Balance: -\$88,117 SINKING FUND Balance: \$189,987
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Frequently Asked Questions

One of my buildings isn't listed in the Building field.

Your strata manager may not have enabled the Financial Dashboard for that building yet. If you would like to see it, please contact your strata manager. The building may also not be linked to your StrataMax Portal account. See [Adding Properties](#).

I have a question about an expense or invoice.

Please contact your strata manager for more information about your building's finances.

Related Articles

- [Navigating the StrataMax Portal](#)
- [Adding Properties](#)
- [StrataMax Portal FAQ](#)

