

Income & Expenditure Report
for the financial year-to-date
01/09/2021 to 25/03/2022

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie
Park NSW 2113

Administrative Fund

	Current period	Previous year
	01/09/2021-25/03/2022	01/09/2020-31/08/2021
Revenue		
141900 Gas - Additional Service	0.00	2,573.52
142000 Insurance Claims	19,758.14	0.00
142500 Interest on Arrears--Admin	821.92	1,500.86
142800 Key Deposits	292.00	702.00
143000 Levies Due--Admin	362,502.16	700,000.00
146500 Status Certificate Fees	872.00	763.00
147000 Strata Roll Inspection Fees	186.00	155.00
<i>Total revenue</i>	384,432.22	705,694.38

Less expenses

150200 Admin--Accounting	300.00	600.00
153800 Admin--Agent Disbursements	7,593.49	12,468.70
153801 Admin--Agent Disburst--Couriers	0.00	14.46
153802 Admin--Agent Disburst--Other	0.00	1,881.00
153805 Admin--Agent Disburst--Stationery	0.00	52.73
150800 Admin--Auditors--Audit Services	1,100.00	1,100.00
150900 Admin--Auditors--Taxation Services	350.00	550.00
151401 Admin--Bank Charges--Account Fees	0.00	10.00
153200 Admin--Legal & Debt Collection Fees	4,128.71	25,612.08
154000 Admin--Management Fees--Standard	14,720.63	24,171.90
154200 Admin--Meeting Room Expenses	0.00	409.09
156000 Admin--Status Certificate Fees Paid	872.00	872.00
156400 Admin--Strata Inspection Fees Paid	186.00	155.00
159100 Insurance--Premiums	99,132.62	87,404.90
161300 Maint Bldg--Building Management	198,182.25	339,249.60
161350 Maint Bldg--Building Management Expenses	5,740.50	7,569.95
162600 Maint Bldg--Ceiling	450.00	1,230.91
163001 Maint Bldg--Cleaning--Carpet/Furniture	800.00	2,480.00
164200 Maint Bldg--Consultants	4,000.00	8,500.00
164600 Maint Bldg--Doors & Windows	6,257.95	12,098.45
164800 Maint Bldg--Electrical	1,408.15	4,003.00
165600 Maint Bldg--Exhaust/Ventilation Systems	680.00	300.00
165800 Maint Bldg--Fire Protection	5,279.00	11,054.50
166000 Maint Bldg--Floors	250.00	200.00
166400 Maint Bldg--Garage Door--Remote controls	0.00	1,054.95

Administrative Fund

	Current period 01/09/2021-25/03/2022	Previous year 01/09/2020-31/08/2021	
166600	Maint Bldg--Garage Doors	0.00	4,063.02
167200	Maint Bldg--General Repairs	4,430.91	10,484.55
167600	Maint Bldg--Glass	21.82	0.00
168000	Maint Bldg--Gym Equipment	950.00	1,485.00
168800	Maint Bldg--Hot Water Service	0.00	3,607.60
168900	Maint Bldg--Hygiene Services	675.12	675.12
169400	Maint Bldg--Insurance Repairs &/or Excess	789.00	15,890.00
169600	Maint Bldg--Intercom	2,543.00	3,220.00
170000	Maint Bldg--Letter Boxes	0.00	130.00
170200	Maint Bldg--Lift	13,912.20	19,483.10
170600	Maint Bldg--Locks, Keys & Card Keys	0.00	479.53
172000	Maint Bldg--Pest/Vermin Control	1,500.00	3,504.55
172200	Maint Bldg--Plumbing & Drainage	5,890.00	4,091.64
172400	Maint Bldg--Pumps & Water Equipment	0.00	350.00
172800	Maint Bldg--Roof & Gutters	3,485.00	5,519.55
173800	Maint Bldg--Signs & Notice Boards	0.00	350.00
174600	Maint Bldg--Telephone Lines	345.80	583.04
175600	Maint Bldg--Walls	1,381.81	0.00
175800	Maint Bldg--Walls & Ceilings	760.00	1,822.73
176400	Maint Grounds--Driveway & Paths	1,195.00	170.00
176800	Maint Grounds--Fencing--Boundary	436.36	270.00
177800	Maint Grounds--Irrigation Systems	0.00	74.57
178400	Maint Grounds--Lawns & Gardening	890.00	409.09
178800	Maint Grounds--Paving	1,120.00	1,160.00
179000	Maint Grounds--Plants & Trees	240.00	0.00
179200	Maint Grounds--Pool	0.00	1,029.79
179201	Maint Grounds--Pool Change Room	436.36	0.00
179202	Maint Grounds--Pool Cleaning	2,563.90	3,694.24
179206	Maint Grounds--Pool Sauna/Equipment	0.00	370.00
179600	Maint Grounds--Tennis Court	319.09	380.00
180000	Maint Grounds--Tree Lopping/Removal	1,545.45	5,345.46
181000	Prior Period GST Expense Adjustment-Admin	0.00	12.38
181100	Reimbursements - Gas Usage	375.97	891.17
181101	Reimbursements - Water Usage	2,448.64	5,460.61
190200	Utility--Electricity	34,811.00	68,831.26
190400	Utility--Gas	19,189.94	25,366.56
191200	Utility--Water & Sewerage	49,832.44	94,676.60
	<i>Total expenses</i>	503,520.11	826,924.38
	Surplus/Deficit	(119,087.89)	(121,230.00)
	Opening balance	110,558.69	231,788.69
	Closing balance	-\$8,529.20	\$110,558.69

Administrative Fund

Current period

01/09/2021-25/03/2022

Previous year

01/09/2020-31/08/2021

Capital Works Fund**Current period**

01/09/2021-25/03/2022

Previous year

01/09/2020-31/08/2021

Revenue

242500	Interest on Arrears--Capital Works	454.37	814.77
242600	Interest on Investments--Capital Works	1,527.01	2,980.05
243000	Levies Due--Capital Works	185,007.88	395,015.44
	<i>Total revenue</i>	<u>186,989.26</u>	<u>398,810.26</u>

Less expenses

255700	Admin--Capital Works Fund Assessment	3,170.00	0.00
252800	Admin--Income Tax--Capital Works	(1,275.20)	153.90
264600	Maint Bldg--Doors, Locks & Windows	460.00	1,775.00
264800	Maint Bldg--Electrical	0.00	938.00
265800	Maint Bldg--Fire Protection	15,585.25	26,068.05
266600	Maint Bldg--Garage Doors	2,900.00	3,073.00
267450	Maint Bldg--Hot Water System Replacement	5,813.00	5,760.21
271600	Maint Bldg--Painting & Surface Finishes	1,305.00	0.00
272200	Maint Bldg--Plumbing & Drainage	5,399.00	4,385.00
272800	Maint Bldg--Roof, Gutter & Downpipes	4,470.00	1,100.00
272950	Maint Bldg--Security Installation/Replacement	0.00	12,830.00
273700	Maint Bldg--Shower Tray Replacements	1,900.00	1,100.00
276800	Maint Grounds--Fencing	0.00	1,650.00
277800	Maint Grounds--Irrigation Systems	1,551.83	1,984.25
279200	Maint Grounds--Pool Renovation	7,790.91	3,322.73
	<i>Total expenses</i>	<u>49,069.79</u>	<u>64,140.14</u>

Surplus/Deficit

		<u>137,919.47</u>	<u>334,670.12</u>
	Opening balance	1,034,494.18	699,824.06

Closing balance

		<u><u>\$1,172,413.65</u></u>	<u><u>\$1,034,494.18</u></u>
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