

Income & Expenditure Report
for the financial year-to-date
01/09/2022 to 24/05/2023

Strata Plan 52948

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

Administrative Fund

Current period

01/09/2022-24/05/2023

Previous year

01/09/2021-31/08/2022

Revenue

| | | | |
|--------|-----------------------------|-------------------|-------------------|
| 141900 | Gas - Additional Service | 2,945.40 | 2,945.40 |
| 142000 | Insurance Claims | 0.00 | 19,758.14 |
| 142500 | Interest on Arrears--Admin | 705.23 | 1,272.24 |
| 142800 | Key Deposits | 862.00 | 362.00 |
| 143000 | Levies Due--Admin | 602,596.48 | 737,506.48 |
| 144000 | Miscellaneous Income--Admin | 13,636.35 | 4,545.45 |
| 146500 | Status Certificate Fees | 763.00 | 1,308.00 |
| 147000 | Strata Roll Inspection Fees | 155.00 | 279.00 |
| | <i>Total revenue</i> | <u>621,663.46</u> | <u>767,976.71</u> |

Less expenses

| | | | |
|--------|--|------------|------------|
| 150200 | Admin--Accounting | 900.00 | 450.00 |
| 153800 | Admin--Agent Disbursements | 10,297.31 | 13,092.24 |
| 153802 | Admin--Agent Disburst--Other | 100.00 | 0.00 |
| 153805 | Admin--Agent Disburst--Stationery | 0.00 | 34.91 |
| 150800 | Admin--Auditors--Audit Services | 1,100.00 | 1,100.00 |
| 150900 | Admin--Auditors--Taxation Services | 370.00 | 555.00 |
| 153000 | Admin--Key Deposit Refunds | 200.00 | 0.00 |
| 153200 | Admin--Legal & Debt Collection Fees | 1,784.58 | 8,669.78 |
| 154100 | Admin--Management Fees--Additional Charges | 629.09 | 0.00 |
| 154000 | Admin--Management Fees--Standard | 19,937.91 | 25,380.38 |
| 156000 | Admin--Status Certificate Fees Paid | 654.00 | 1,308.00 |
| 156500 | Admin--Strata Hub Fees Paid | 654.00 | 0.00 |
| 156400 | Admin--Strata Inspection Fees Paid | 155.00 | 248.00 |
| 159100 | Insurance--Premiums | 149,529.07 | 99,132.62 |
| 159200 | Insurance--Valuation | 0.00 | 3,895.45 |
| 161300 | Maint Bldg--Building Management | 256,873.53 | 339,741.00 |
| 161350 | Maint Bldg--Building Management Expenses | 11,695.10 | 9,967.05 |
| 162000 | Maint Bldg--Carpet | 600.00 | 0.00 |
| 162400 | Maint Bldg--Carspace Line Marking | 730.00 | 0.00 |
| 162600 | Maint Bldg--Ceiling | 593.64 | 1,447.00 |
| 163000 | Maint Bldg--Cleaning | 600.00 | 220.00 |
| 163200 | Maint Bldg--Cleaning & Lawns | 100.00 | 0.00 |
| 163001 | Maint Bldg--Cleaning--Carpet/Furniture | 2,400.00 | 1,600.00 |

Administrative Fund

| | | Current period | Previous year |
|--------|---|-----------------------|-----------------------|
| | | 01/09/2022-24/05/2023 | 01/09/2021-31/08/2022 |
| 163010 | Maint Bldg--Cleaning--Pressure Cleaning | 2,000.00 | 0.00 |
| 164200 | Maint Bldg--Consultants | 3,750.00 | 0.00 |
| 164600 | Maint Bldg--Doors & Windows | 5,127.18 | 10,244.81 |
| 164800 | Maint Bldg--Electrical | 2,014.50 | 2,825.15 |
| 165600 | Maint Bldg--Exhaust/Ventilation Systems | 0.00 | 983.00 |
| 165800 | Maint Bldg--Fire Protection | 9,979.14 | 10,720.82 |
| 166000 | Maint Bldg--Floors | 0.00 | 370.00 |
| 166400 | Maint Bldg--Garage Door--Remote controls | 638.60 | 0.00 |
| 166600 | Maint Bldg--Garage Doors | 1,399.00 | 844.04 |
| 167000 | Maint Bldg--Garbage Compactor | 200.00 | 0.00 |
| 167200 | Maint Bldg--General Repairs | 1,980.91 | 4,755.46 |
| 168000 | Maint Bldg--Gym Equipment | 1,290.00 | 1,505.00 |
| 168800 | Maint Bldg--Hot Water Service | 3,075.00 | 0.00 |
| 168900 | Maint Bldg--Hygiene Services | 675.12 | 675.12 |
| 169400 | Maint Bldg--Insurance Repairs &/or Excess | 15,200.15 | 6,119.45 |
| 169600 | Maint Bldg--Intercom | 6,489.23 | 4,003.00 |
| 170200 | Maint Bldg--Lift | 19,857.18 | 24,567.36 |
| 170600 | Maint Bldg--Locks, Keys & Card Keys | 1,538.72 | 353.91 |
| 172000 | Maint Bldg--Pest/Vermin Control | 1,500.00 | 1,650.00 |
| 172200 | Maint Bldg--Plumbing & Drainage | 13,780.55 | 11,299.00 |
| 172400 | Maint Bldg--Pumps & Water Equipment | 185.00 | 360.00 |
| 172800 | Maint Bldg--Roof & Gutters | 4,068.18 | 12,225.00 |
| 173800 | Maint Bldg--Signs & Notice Boards | 0.00 | 200.00 |
| 174600 | Maint Bldg--Telephone Lines | 441.16 | 583.05 |
| 175600 | Maint Bldg--Walls | 4,639.09 | 0.00 |
| 175800 | Maint Bldg--Walls & Ceilings | 1,340.00 | 3,714.54 |
| 176400 | Maint Grounds--Driveway & Paths | 254.55 | 1,195.00 |
| 176800 | Maint Grounds--Fencing--Boundary | 477.27 | 436.36 |
| 177800 | Maint Grounds--Irrigation Systems | 695.34 | 473.77 |
| 178400 | Maint Grounds--Lawns & Gardening | 0.00 | 690.00 |
| 178800 | Maint Grounds--Paving | 1,070.91 | 1,360.00 |
| 179200 | Maint Grounds--Pool | 818.39 | 0.00 |
| 179202 | Maint Grounds--Pool Cleaning | 2,324.14 | 4,050.09 |
| 179205 | Maint Grounds--Pool Repairs | 0.00 | 736.36 |
| 179600 | Maint Grounds--Tennis Court | 318.18 | 679.09 |
| 180000 | Maint Grounds--Tree Lopping/Removal | 1,572.72 | 3,536.36 |
| 181000 | Prior Period GST Expense Adjustment-Admin | (306.21) | 0.00 |
| 181100 | Reimbursements - Gas Usage | 311.73 | 747.24 |
| 181101 | Reimbursements - Water Usage | 2,178.04 | 5,014.28 |
| 190200 | Utility--Electricity | 40,381.30 | 57,939.98 |
| 190400 | Utility--Gas | 21,016.61 | 25,668.18 |
| 191200 | Utility--Water & Sewerage | 78,895.00 | 95,367.60 |

Administrative Fund

| | Current period 01/09/2022-24/05/2023 | Previous year 01/09/2021-31/08/2022 |
|------------------------|--|---|
| <i>Total expenses</i> | 711,079.91 | 802,734.45 |
| Surplus/Deficit | (89,416.45) | (34,757.74) |
| Opening balance | 75,800.95 | 110,558.69 |
| Closing balance | -\$13,615.50 | \$75,800.95 |

Capital Works Fund**Current period**

01/09/2022-24/05/2023

Previous year

01/09/2021-31/08/2022

Revenue

| | | | |
|--------|--|-------------------|-------------------|
| 242500 | Interest on Arrears--Capital Works | 305.93 | 661.65 |
| 242600 | Interest on Investments--Capital Works | 12,023.17 | 3,096.84 |
| 243000 | Levies Due--Capital Works | 248,762.06 | 357,515.92 |
| | <i>Total revenue</i> | <u>261,091.16</u> | <u>361,274.41</u> |

Less expenses

| | | | |
|--------|---|------------------|-------------------|
| 255700 | Admin--Capital Works Fund Assessment | 0.00 | 3,170.00 |
| 252800 | Admin--Income Tax--Capital Works | 238.30 | (1,224.20) |
| 264200 | Maint Bldg--Consultants | 15,400.00 | 3,200.00 |
| 264600 | Maint Bldg--Doors, Locks & Windows | 3,760.00 | 2,120.00 |
| 264800 | Maint Bldg--Electrical | 1,313.36 | 0.00 |
| 265450 | Maint Bldg--Exhaust/Ventilation Replacement | 3,665.00 | 7,554.55 |
| 265800 | Maint Bldg--Fire Protection | 13,271.00 | 30,403.25 |
| 266600 | Maint Bldg--Garage Doors | 1,355.00 | 2,900.00 |
| 267425 | Maint Bldg--Gym Equipment | 0.00 | 3,903.64 |
| 267450 | Maint Bldg--Hot Water System Replacement | 2,654.00 | 7,516.00 |
| 267475 | Maint Bldg--Intercom Installation/Replacement | 5,582.41 | 320.00 |
| 271600 | Maint Bldg--Painting & Surface Finishes | 220.00 | 1,305.00 |
| 271800 | Maint Bldg--Painting Materials | 607.27 | 0.00 |
| 272200 | Maint Bldg--Plumbing & Drainage | 10,030.00 | 16,744.00 |
| 272250 | Maint Bldg--Pump Replacement | 5,372.00 | 1,430.00 |
| 272800 | Maint Bldg--Roof, Gutter & Downpipes | 0.00 | 13,276.36 |
| 273700 | Maint Bldg--Shower Tray Replacements | 2,000.00 | 1,900.00 |
| 275000 | Maint Bldg--TV Antenna & Cables | 809.09 | 672.73 |
| 276000 | Maint Bldg--Walls, Floors & Ceilings | 1,181.82 | 1,400.00 |
| 276800 | Maint Grounds--Fencing | 970.00 | 0.00 |
| 277800 | Maint Grounds--Irrigation Systems | 2,611.64 | 1,551.83 |
| 279200 | Maint Grounds--Pool Renovation | 0.00 | 8,527.27 |
| 281000 | Prior Period GST Expense Adjustment-Capital Works | 761.30 | 0.00 |
| | <i>Total expenses</i> | <u>71,802.19</u> | <u>106,670.43</u> |

Surplus/Deficit189,288.97254,603.98

Opening balance

1,289,098.16

1,034,494.18

Closing balance\$1,478,387.13\$1,289,098.16