

## Income & Expenditure Report

### for the financial year-to-date

### 01/09/2023 to 31/01/2024

Strata Plan 52948

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

#### Administrative Fund

##### Current period

01/09/2023-31/01/2024

##### Previous year

01/09/2022-31/08/2023

#### Revenue

|                      |                             |            |            |
|----------------------|-----------------------------|------------|------------|
| 141900               | Gas - Additional Service    | 0.00       | 2,945.40   |
| 142500               | Interest on Arrears--Admin  | 567.66     | 976.85     |
| 142800               | Key Deposits                | 0.00       | 862.00     |
| 143000               | Levies Due--Admin           | 207,502.16 | 810,586.82 |
| 144000               | Miscellaneous Income--Admin | 0.00       | 17,040.64  |
| 146500               | Status Certificate Fees     | 436.00     | 1,090.00   |
| 147000               | Strata Roll Inspection Fees | 124.00     | 217.00     |
| <i>Total revenue</i> |                             | 208,629.82 | 833,718.71 |

#### Less expenses

|        |                                            |            |            |
|--------|--------------------------------------------|------------|------------|
| 150200 | Admin--Accounting                          | 0.00       | 900.00     |
| 153800 | Admin--Agent Disbursements                 | 5,964.63   | 13,771.85  |
| 153802 | Admin--Agent Disburst--Other               | 0.00       | 100.00     |
| 150800 | Admin--Auditors--Audit Services            | 1,300.00   | 1,205.00   |
| 150900 | Admin--Auditors--Taxation Services         | 105.00     | 475.00     |
| 153000 | Admin--Key Deposit Refunds                 | 0.00       | 200.00     |
| 153200 | Admin--Legal & Debt Collection Fees        | 1,191.93   | 2,214.58   |
| 154100 | Admin--Management Fees--Additional Charges | 50.00      | 768.18     |
| 154000 | Admin--Management Fees--Standard           | 11,545.37  | 26,663.37  |
| 156000 | Admin--Status Certificate Fees Paid        | 545.00     | 981.00     |
| 156500 | Admin--Strata Hub Registration Fee         | 654.00     | 654.00     |
| 156400 | Admin--Strata Inspection Fees Paid         | 124.00     | 248.00     |
| 159100 | Insurance--Premiums                        | 183,181.00 | 149,529.07 |
| 161300 | Maint Bldg--Building Management            | 144,389.90 | 343,507.47 |
| 161350 | Maint Bldg--Building Management Expenses   | 6,385.22   | 13,768.42  |
| 162000 | Maint Bldg--Carpet                         | 0.00       | 600.00     |
| 162400 | Maint Bldg--Carspace Line Marking          | 0.00       | 730.00     |
| 162600 | Maint Bldg--Ceiling                        | 115.00     | 593.64     |
| 163000 | Maint Bldg--Cleaning                       | 0.00       | 600.00     |
| 163200 | Maint Bldg--Cleaning & Lawns               | 0.00       | 100.00     |
| 163001 | Maint Bldg--Cleaning--Carpet/Furniture     | 800.00     | 3,280.00   |
| 163010 | Maint Bldg--Cleaning--Pressure Cleaning    | 0.00       | 2,000.00   |
| 164200 | Maint Bldg--Consultants                    | 0.00       | 3,750.00   |
| 164600 | Maint Bldg--Doors & Windows                | 1,792.00   | 6,422.18   |

**Administrative Fund**

|        |                                                      | <b>Current period</b> | <b>Previous year</b>  |
|--------|------------------------------------------------------|-----------------------|-----------------------|
|        |                                                      | 01/09/2023-31/01/2024 | 01/09/2022-31/08/2023 |
| 164800 | Maint Bldg--Electrical                               | 4,617.08              | 8,493.90              |
| 165600 | Maint Bldg--Exhaust/Ventilation Systems              | 670.00                | 0.00                  |
| 165800 | Maint Bldg--Fire Protection Repairs                  | 6,105.00              | 17,937.64             |
| 166400 | Maint Bldg--Garage Door--Remote controls             | 0.00                  | 638.60                |
| 166600 | Maint Bldg--Garage Doors                             | 1,670.81              | 2,226.00              |
| 167000 | Maint Bldg--Garbage Compactor/Chute<br>Cleaning      | 0.00                  | 200.00                |
| 167200 | Maint Bldg--General Repairs                          | 4,209.09              | 5,657.27              |
| 168000 | Maint Bldg--Gym Equipment                            | 760.00                | 1,670.00              |
| 168800 | Maint Bldg--Hot Water Service                        | 0.00                  | 5,293.18              |
| 168900 | Maint Bldg--Hygiene Services                         | 0.00                  | 675.12                |
| 169400 | Maint Bldg--Insurance Repairs &/or Excess            | 0.00                  | 15,200.15             |
| 169600 | Maint Bldg--Intercom                                 | 1,980.00              | 6,869.23              |
| 170000 | Maint Bldg--Letter Boxes                             | 0.00                  | 155.00                |
| 170200 | Maint Bldg--Lift                                     | 10,126.39             | 25,655.57             |
| 170203 | Maint Bldg--Lift--Registration Fees                  | 0.00                  | 81.00                 |
| 170600 | Maint Bldg--Locks, Keys & Card Keys                  | 5,113.60              | 1,848.72              |
| 172000 | Maint Bldg--Pest/Vermin Control                      | 200.00                | 1,500.00              |
| 172200 | Maint Bldg--Plumbing & Drainage                      | 4,960.45              | 21,574.78             |
| 172400 | Maint Bldg--Pumps & Water Equipment                  | 0.00                  | 320.00                |
| 172800 | Maint Bldg--Roof & Gutters                           | 0.00                  | 4,068.18              |
| 173000 | Maint Bldg--Security Alarm / Access Control<br>Equip | 0.00                  | 360.00                |
| 174600 | Maint Bldg--Telephone Lines                          | 264.53                | 610.79                |
| 175000 | Maint Bldg--TV Antenna & Cables                      | 0.00                  | 200.00                |
| 175600 | Maint Bldg--Walls                                    | 0.00                  | 8,388.17              |
| 175800 | Maint Bldg--Walls & Ceilings                         | 1,250.91              | 1,340.00              |
| 176400 | Maint Grounds--Driveway & Paths                      | 280.00                | 254.55                |
| 176800 | Maint Grounds--Fencing--Boundary                     | 0.00                  | 477.27                |
| 177800 | Maint Grounds--Irrigation Systems                    | 0.00                  | 995.34                |
| 178400 | Maint Grounds--Lawns & Gardening                     | 0.00                  | 1,150.31              |
| 178800 | Maint Grounds--Paving                                | 240.00                | 1,070.91              |
| 179200 | Maint Grounds--Pool                                  | 832.00                | 1,168.39              |
| 179202 | Maint Grounds--Pool Cleaning                         | 0.00                  | 2,660.59              |
| 179203 | Maint Grounds--Pool Consumables                      | 891.79                | 388.53                |
| 179206 | Maint Grounds--Pool Sauna/Equipment                  | 0.00                  | 1,000.00              |
| 179600 | Maint Grounds--Tennis Court                          | 0.00                  | 318.18                |
| 180000 | Maint Grounds--Tree Lopping/Removal                  | 1,272.73              | 2,572.72              |
| 181000 | Prior Period GST Expense Adjustment-Admin            | 0.00                  | (306.21)              |
| 181100 | Reimbursements - Gas Usage                           | 312.69                | 636.80                |
| 181101 | Reimbursements - Water Usage                         | 1,961.38              | 4,520.54              |
| 190200 | Utility--Electricity                                 | 22,266.65             | 53,704.10             |
| 190400 | Utility--Gas                                         | 16,865.60             | 27,768.79             |

**Administrative Fund**

|                                  | <b>Current period</b>              | <b>Previous year</b>            |
|----------------------------------|------------------------------------|---------------------------------|
|                                  | 01/09/2023-31/01/2024              | 01/09/2022-31/08/2023           |
| 191200 Utility--Water & Sewerage | 56,803.43                          | 100,993.06                      |
| <i>Total expenses</i>            | <u>501,797.18</u>                  | <u>903,398.93</u>               |
| <b>Surplus/Deficit</b>           | <u>(293,167.36)</u>                | <u>(69,680.22)</u>              |
| Opening balance                  | 6,120.73                           | 75,800.95                       |
| <b>Closing balance</b>           | <u><u><b>-\$287,046.63</b></u></u> | <u><u><b>\$6,120.73</b></u></u> |

**Capital Works Fund****Current period**

01/09/2023-31/01/2024

**Previous year**

01/09/2022-31/08/2023

**Revenue**

|                      |                                        |                  |                   |
|----------------------|----------------------------------------|------------------|-------------------|
| 242500               | Interest on Arrears--Capital Works     | 222.20           | 411.86            |
| 242600               | Interest on Investments--Capital Works | 10,760.52        | 18,063.24         |
| 243000               | Levies Due--Capital Works              | 81,254.02        | 330,016.08        |
| <i>Total revenue</i> |                                        | <u>92,236.74</u> | <u>348,491.18</u> |

**Less expenses**

|                       |                                                   |                  |                   |
|-----------------------|---------------------------------------------------|------------------|-------------------|
| 252800                | Admin--Income Tax--Capital Works                  | 0.00             | 375.30            |
| 264200                | Maint Bldg--Consultants                           | 0.00             | 15,400.00         |
| 264600                | Maint Bldg--Doors, Locks & Windows                | 545.00           | 5,575.00          |
| 264800                | Maint Bldg--Electrical                            | 2,645.00         | 3,305.36          |
| 265450                | Maint Bldg--Exhaust/Ventilation Replacement       | 0.00             | 5,008.64          |
| 265800                | Maint Bldg--Fire Protection                       | 13,929.50        | 43,711.00         |
| 265900                | Maint Bldg--Floor Tiling Replacement              | 0.00             | 260.00            |
| 266600                | Maint Bldg--Garage Doors                          | 0.00             | 1,355.00          |
| 267450                | Maint Bldg--Hot Water System Replacement          | 4,250.25         | 6,946.08          |
| 267475                | Maint Bldg--Intercom Installation/Replacement     | 0.00             | 6,102.41          |
| 271600                | Maint Bldg--Painting & Surface Finishes           | 1,559.09         | 710.00            |
| 271800                | Maint Bldg--Painting Materials                    | 0.00             | 1,117.27          |
| 272200                | Maint Bldg--Plumbing & Drainage                   | 0.00             | 10,030.00         |
| 272250                | Maint Bldg--Pump Replacement                      | 0.00             | 5,372.00          |
| 272800                | Maint Bldg--Roof, Gutter & Downpipes              | 1,882.00         | 1,950.00          |
| 272950                | Maint Bldg--Security Installation/Replacement     | 0.00             | 420.00            |
| 273700                | Maint Bldg--Shower Tray Replacements              | 0.00             | 2,000.00          |
| 275000                | Maint Bldg--TV Antenna & Cables                   | 0.00             | 809.09            |
| 276000                | Maint Bldg--Walls, Floors & Ceilings              | 0.00             | 4,443.64          |
| 276800                | Maint Grounds--Fencing                            | 0.00             | 970.00            |
| 277800                | Maint Grounds--Irrigation Systems                 | 1,087.27         | 2,873.87          |
| 279200                | Maint Grounds--Pool Renovation                    | 27,073.18        | 23,993.18         |
| 281000                | Prior Period GST Expense Adjustment-Capital Works | 0.00             | 761.30            |
| <i>Total expenses</i> |                                                   | <u>52,971.29</u> | <u>143,489.14</u> |

**Surplus/Deficit**

|                        |  |                              |                              |
|------------------------|--|------------------------------|------------------------------|
|                        |  | <u>39,265.45</u>             | <u>205,002.04</u>            |
| Opening balance        |  | 1,494,100.20                 | 1,289,098.16                 |
| <b>Closing balance</b> |  | <u><b>\$1,533,365.65</b></u> | <u><b>\$1,494,100.20</b></u> |