

Income & Expenditure Report

for the financial year-to-date

01/09/2023 to 31/05/2024

Strata Plan 52948

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

Administrative Fund

		Current period	Previous year
		01/09/2023-31/05/2024	01/09/2022-31/08/2023
Revenue			
141900	Gas - Additional Service	2,945.45	2,945.40
142400	Interest - Other	27.29	0.00
142500	Interest on Arrears--Admin	1,812.11	976.85
142800	Key Deposits	122.00	862.00
143000	Levies Due--Admin	697,502.16	810,586.82
144000	Miscellaneous Income--Admin	120.00	17,040.64
146500	Status Certificate Fees	1,035.50	1,090.00
147000	Strata Roll Inspection Fees	214.18	217.00
<i>Total revenue</i>		703,778.69	833,718.71
Less expenses			
150200	Admin--Accounting	600.00	900.00
153800	Admin--Agent Disbursements	10,828.99	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	475.00	475.00
153000	Admin--Key Deposit Refunds	0.00	200.00
153200	Admin--Legal & Debt Collection Fees	4,411.93	2,214.58
154100	Admin--Management Fees--Additional Charges	210.00	768.18
154000	Admin--Management Fees--Standard	20,961.01	26,663.37
156000	Admin--Status Certificate Fees Paid	872.00	981.00
156501	Admin--Strata Hub Annual fee	160.00	0.00
156500	Admin--Strata Hub Registration Fee	654.00	654.00
156400	Admin--Strata Inspection Fees Paid	217.00	248.00
159100	Insurance--Premiums	183,181.00	149,529.07
161300	Maint Bldg--Building Management	290,723.22	343,507.47
161350	Maint Bldg--Building Management Expenses	10,363.90	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	1,600.00	3,280.00
163010	Maint Bldg--Cleaning--Pressure Cleaning	0.00	2,000.00

Administrative Fund

		Current period	Previous year
		01/09/2023-31/05/2024	01/09/2022-31/08/2023
164200	Maint Bldg--Consultants	0.00	3,750.00
164600	Maint Bldg--Doors & Windows	6,003.36	6,422.18
164800	Maint Bldg--Electrical	9,086.08	8,493.90
165600	Maint Bldg--Exhaust/Ventilation Systems	1,560.00	0.00
165800	Maint Bldg--Fire Protection Repairs	9,980.50	17,937.64
166400	Maint Bldg--Garage Door--Remote controls	0.00	638.60
166600	Maint Bldg--Garage Doors	3,348.81	2,226.00
167000	Maint Bldg--Garbage Compactor/Chute Cleaning	0.00	200.00
167200	Maint Bldg--General Repairs	5,255.45	5,657.27
168000	Maint Bldg--Gym Equipment	1,140.00	1,670.00
168800	Maint Bldg--Hot Water Service	400.00	5,293.18
168900	Maint Bldg--Hygiene Services	739.26	675.12
169400	Maint Bldg--Insurance Repairs &/or Excess	0.00	15,200.15
169600	Maint Bldg--Intercom	3,640.00	6,869.23
170000	Maint Bldg--Letter Boxes	0.00	155.00
170200	Maint Bldg--Lift	15,924.78	25,655.57
170203	Maint Bldg--Lift--Registration Fees	0.00	81.00
170600	Maint Bldg--Locks, Keys & Card Keys	6,423.00	1,848.72
172000	Maint Bldg--Pest/Vermin Control	2,209.09	1,500.00
172200	Maint Bldg--Plumbing & Drainage	9,845.45	21,574.78
172400	Maint Bldg--Pumps & Water Equipment	191.00	320.00
172800	Maint Bldg--Roof & Gutters	4,606.36	4,068.18
173000	Maint Bldg--Security Alarm / Access Control Equip	0.00	360.00
174600	Maint Bldg--Telephone Lines	405.98	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	2,642.72	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	676.36	1,070.91
179200	Maint Grounds--Pool	1,884.64	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	8,363.64	2,572.72
181000	Prior Period GST Expense Adjustment-Admin	0.00	(306.21)
181100	Reimbursements - Gas Usage	428.98	636.80
181101	Reimbursements - Water Usage	2,914.57	4,520.54

Administrative Fund

		Current period	Previous year
		01/09/2023-31/05/2024	01/09/2022-31/08/2023
190200	Utility--Electricity	40,567.88	53,704.10
190400	Utility--Gas	21,518.55	27,768.79
190800	Utility--Rubbish Removal	72.27	0.00
191200	Utility--Water & Sewerage	85,145.48	100,993.06
<i>Total expenses</i>		772,819.05	903,398.93
Surplus/Deficit		(69,040.36)	(69,680.22)
Opening balance		6,120.73	75,800.95
Closing balance		-\$62,919.63	\$6,120.73

Capital Works Fund**Current period**

01/09/2023-31/05/2024

Previous year

01/09/2022-31/08/2023

Revenue

242500	Interest on Arrears--Capital Works	600.48	411.86
242600	Interest on Investments--Capital Works	22,065.48	18,063.24
243000	Levies Due--Capital Works	214,513.16	330,016.08
<i>Total revenue</i>		<u>237,179.12</u>	<u>348,491.18</u>

Less expenses

252800	Admin--Income Tax--Capital Works	4,029.30	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
265400	Maint Bldg--Equipment Purchases	3,094.60	0.00
265450	Maint Bldg--Exhaust/Ventilation Replacement	0.00	5,008.64
265800	Maint Bldg--Fire Protection	27,210.50	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
270200	Maint Bldg--Lift - Capital Works	1,500.00	0.00
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	8,862.00	1,950.00
272950	Maint Bldg--Security Installation/Replacement	880.00	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>82,736.19</u>	<u>143,489.14</u>

Surplus/Deficit154,442.93205,002.04

Opening balance

1,494,100.20

1,289,098.16

Closing balance\$1,648,543.13\$1,494,100.20