

Income & Expenditure Report
for the financial year-to-date
01/09/2023 to 26/10/2023

Strata Plan 52948

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

Administrative Fund

Current period

01/09/2023-26/10/2023

Previous year

01/09/2022-31/08/2023

Revenue

141900	Gas - Additional Service	0.00	2,945.40
142500	Interest on Arrears--Admin	195.64	976.85
142800	Key Deposits	0.00	862.00
143000	Levies Due--Admin	0.00	810,586.82
144000	Miscellaneous Income--Admin	0.00	17,040.64
146500	Status Certificate Fees	109.00	1,090.00
147000	Strata Roll Inspection Fees	62.00	217.00
	<i>Total revenue</i>	<u>366.64</u>	<u>833,718.71</u>

Less expenses

150200	Admin--Accounting	0.00	900.00
153800	Admin--Agent Disbursements	2,316.36	13,771.85
153802	Admin--Agent Disburst--Other	0.00	100.00
150800	Admin--Auditors--Audit Services	0.00	1,205.00
150900	Admin--Auditors--Taxation Services	0.00	475.00
153000	Admin--Key Deposit Refunds	0.00	200.00
153200	Admin--Legal & Debt Collection Fees	(330.00)	2,214.58
154100	Admin--Management Fees--Additional Charges	20.00	768.18
154000	Admin--Management Fees--Standard	4,483.64	26,663.37
156000	Admin--Status Certificate Fees Paid	218.00	981.00
156500	Admin--Strata Hub Fees Paid	0.00	654.00
156400	Admin--Strata Inspection Fees Paid	93.00	248.00
159100	Insurance--Premiums	181,778.06	149,529.07
161300	Maint Bldg--Building Management	60,642.05	343,507.47
161350	Maint Bldg--Building Management Expenses	0.00	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	0.00	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	200.00	6,422.18

Administrative Fund

		Current period	Previous year
		01/09/2023-26/10/2023	01/09/2022-31/08/2023
164800	Maint Bldg--Electrical	4,045.00	8,493.90
165600	Maint Bldg--Exhaust/Ventilation Systems	440.00	0.00
165800	Maint Bldg--Fire Protection	3,732.50	17,937.64
166400	Maint Bldg--Garage Door--Remote controls	0.00	638.60
166600	Maint Bldg--Garage Doors	488.00	2,226.00
167000	Maint Bldg--Garbage Compactor	0.00	200.00
167200	Maint Bldg--General Repairs	0.00	5,657.27
168000	Maint Bldg--Gym Equipment	0.00	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	380.00	6,869.23
170000	Maint Bldg--Letter Boxes	0.00	155.00
170200	Maint Bldg--Lift	5,798.39	25,655.57
170203	Maint Bldg--Lift--Registration Fees	0.00	81.00
170600	Maint Bldg--Locks, Keys & Card Keys	130.00	1,848.72
172000	Maint Bldg--Pest/Vermin Control	200.00	1,500.00
172200	Maint Bldg--Plumbing & Drainage	5,629.90	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 Equip	0.00	360.00
174600	Maint Bldg--Telephone Lines	108.54	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	0.00	1,340.00
176400	Maint Grounds--Driveway & Paths	0.00	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	997.45	1,150.31
178800	Maint Grounds--Paving	0.00	1,070.91
179200	Maint Grounds--Pool	0.00	1,168.39
179202	Maint Grounds--Pool Cleaning	0.00	2,660.59
179203	Maint Grounds--Pool Consumables	414.09	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	0.00	2,572.72
181000	Prior Period GST Expense Adjustment-Admin	0.00	(306.21)
181100	Reimbursements - Gas Usage	98.28	636.80
181101	Reimbursements - Water Usage	659.74	4,520.54
190200	Utility--Electricity	17,860.16	49,171.97
190400	Utility--Gas	0.00	27,768.79
191200	Utility--Water & Sewerage	28,082.24	100,993.06

Administrative Fund

	Current period 01/09/2023-26/10/2023	Previous year 01/09/2022-31/08/2023
<i>Total expenses</i>	318,600.40	898,866.80
Surplus/Deficit	(318,233.76)	(65,148.09)
Opening balance	10,652.86	75,800.95
Closing balance	<u><u>-\$307,580.90</u></u>	<u><u>\$10,652.86</u></u>

Capital Works Fund**Current period**

01/09/2023-26/10/2023

Previous year

01/09/2022-31/08/2023

Revenue

242500	Interest on Arrears--Capital Works	76.55	411.86
242600	Interest on Investments--Capital Works	3,565.75	18,063.24
243000	Levies Due--Capital Works	0.00	330,016.08
	<i>Total revenue</i>	<u>3,642.30</u>	<u>348,491.18</u>

Less expenses

252800	Admin--Income Tax--Capital Works	0.00	238.30
264200	Maint Bldg--Consultants	0.00	15,400.00
264600	Maint Bldg--Doors, Locks & Windows	545.00	5,575.00
264800	Maint Bldg--Electrical	0.00	7,837.49
265450	Maint Bldg--Exhaust/Ventilation Replacement	0.00	5,008.64
265800	Maint Bldg--Fire Protection	0.00	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	0.00	6,946.08
267475	Maint Bldg--Intercom Installation/Replacement	0.00	6,102.41
271600	Maint Bldg--Painting & Surface Finishes	0.00	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	0.00	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	0.00	2,873.87
279200	Maint Grounds--Pool Renovation	25,527.73	23,993.18
281000	Prior Period GST Expense Adjustment-Capital Works	0.00	761.30
	<i>Total expenses</i>	<u>26,072.73</u>	<u>147,884.27</u>

Surplus/Deficit(22,430.43)200,606.91

Opening balance

1,489,705.07

1,289,098.16

Closing balance\$1,467,274.64\$1,489,705.07