

Sheet1

SP52948 - Many differences between audited Income & Expenditure Report presented for FY 2018 at AGM 2018 and AGM 2019 (found in 10 minutes of going through spreadsheets)

Item	FY 2018 as per agenda for AGM 2018	FY 2018 as per agenda for AGM 2019	Difference
Gas – Additional Services	\$2,537.54	\$0.00	-\$2,537.54
Interest on Arrears	\$1,828.41	\$1,834.25	\$5.84
Key Deposits	\$1,127.00	\$1,005.00	-\$122.00
Status Certificate Fees	\$1,090.00	\$1,100.90	\$10.90
Strata Roll Inspection Fees	\$254.23	\$257.33	\$3.10
Admin – Auditors – Taxation Services	\$550.00	\$450.00	-\$100.00
Admin – Legal & Debt Collection Fees	\$8,060.78	\$8,360.78	\$300.00
Maint Bldg – Building Management	\$304,629.95	\$306,837.99	\$2,208.04
Maint Bldg – Building Management Expenses	\$10,142.98	\$7,934.96	-\$2,208.02
Maint Bldg – Ceiling	\$4,307.18	\$3,977.18	-\$330.00
Maint Bldg – Doors & Windows	\$9,452.35	\$10,457.35	\$1,005.00
Maint Bldg – Electrical	\$6,854.00	\$8,257.91	\$1,403.91
Maint Bldg – Electrical Lamps & Tubes	\$3,410.00	\$2,588.19	-\$821.81
Maint Bldg – Exhaust/Ventilation Systems	\$2,425.00	\$930.00	-\$1,495.00
Maint Bldg – Fire Protection	\$23,857.45	\$22,868.35	-\$989.10
Maint Bldg – Garage Doors	\$2,428.72	\$2,942.72	\$514.00
Maint Bldg – General Repairs	\$6,861.91	\$10,633.55	\$3,771.64
Maint Bldg – Glass	\$580.00	\$320.00	-\$260.00
Maint Bldg – Hot Water Services	\$0.00	\$900.97	\$900.97
Maint Bldg – Insurance Repairs &/or Excess	\$13,319.00	\$11,671.00	-\$1,648.00
Maint Bldg – Intercom	\$4,690.00	\$4,950.00	\$260.00
Maint Bldg – Locks, Keys & Card Keys	\$1,565.54	\$2,073.54	\$508.00
Maint Bldg – Plumbing & Drainage	\$9,998.91	\$14,966.46	\$4,967.55
Maint Bldg – Drains & Sewers	\$1,319.09	\$799.09	-\$520.00
Maint Bldg – Recreation Facilities	\$300.00	\$0.00	-\$300.00
Maint Bldg – Roof & Gutters	\$3,985.00	\$2,975.46	-\$1,009.54
Maint Bldg – Security Surveillance Equipment	\$2,040.00	\$1,120.00	-\$920.00
Maint Bldg – Signs & Notice Boards	\$200.00	\$0.00	-\$200.00
Maint Bldg – TV Antenna & Cables	\$1,722.00	\$1,462.00	-\$260.00
Maint Bldg – Walls	\$0.00	\$1,045.00	\$1,045.00
Maint Bldg – Walls & Ceilings	\$4,075.91	\$3,130.91	-\$945.00
Maint Bldg – Gardening Materials	\$0.00	\$754.14	\$754.14
Maint Grounds – Irrigation Systems	\$3,292.45	\$7,072.28	\$3,779.83
Maint Grounds- Pool	\$0.00	\$1,869.26	\$1,869.26
Maint Grounds – Pool Cleaning	\$1,393.20	\$5,029.83	\$3,636.63
Maint Grounds – Pool Repairs	\$6,569.98	\$1,064.09	-\$5,505.89
Reimbursements – Gas Usage	\$3,436.16	\$3,731.03	\$294.87
Reimbursements – Water Usage	\$5,466.13	\$5,141.81	-\$324.32
Utility – Electricity	\$61,842.30	\$72,023.21	\$10,180.91
Utility – Gas	\$30,883.00	\$20,702.09	-\$10,180.91