

Income & Expenditure Report
for the financial year-to-date
01/09/2023 to 01/05/2024

Strata Plan 52948

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

Administrative Fund

		Current period	Previous year
		01/09/2023-01/05/2024	01/09/2022-31/08/2023
Revenue			
141900	Gas - Additional Service	0.00	2,945.40
142500	Interest on Arrears--Admin	1,706.65	976.85
142800	Key Deposits	0.00	862.00
143000	Levies Due--Admin	697,622.16	810,586.82
144000	Miscellaneous Income--Admin	0.00	17,040.64
146500	Status Certificate Fees	654.00	1,090.00
147000	Strata Roll Inspection Fees	186.00	217.00
	<i>Total revenue</i>	700,168.81	833,718.71
Less expenses			
150200	Admin--Accounting	600.00	900.00
153800	Admin--Agent Disbursements	9,612.90	13,771.85
153802	Admin--Agent Disburst--Other	0.00	100.00
150800	Admin--Auditors--Audit Services	1,510.00	1,205.00
150900	Admin--Auditors--Taxation Services	160.00	475.00
153000	Admin--Key Deposit Refunds	(122.00)	200.00
153200	Admin--Legal & Debt Collection Fees	1,471.93	2,214.58
154100	Admin--Management Fees--Additional Charges	200.00	768.18
154000	Admin--Management Fees--Standard	18,607.10	26,663.37
155600	Admin--Search Fees	(28.18)	0.00
156000	Admin--Status Certificate Fees Paid	654.00	981.00
156500	Admin--Strata Hub Registration Fee	654.00	654.00
156400	Admin--Strata Inspection Fees Paid	186.00	248.00
159100	Insurance--Premiums	181,778.06	149,529.07
161300	Maint Bldg--Building Management	262,661.61	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	800.00	100.00
163001	Maint Bldg--Cleaning--Carpet/Furniture	800.00	3,280.00
163010	Maint Bldg--Cleaning--Pressure Cleaning	0.00	2,000.00
164204	Maint Bldg--Consultant--Engineer (Structural)	4,500.00	0.00

Administrative Fund

	Current period	Previous year	
	01/09/2023-01/05/2024	01/09/2022-31/08/2023	
164200	Maint Bldg--Consultants	0.00	3,750.00
164600	Maint Bldg--Doors & Windows	3,550.18	6,422.18
164800	Maint Bldg--Electrical	17,511.08	8,493.90
165600	Maint Bldg--Exhaust/Ventilation Systems	1,560.00	0.00
165800	Maint Bldg--Fire Protection	22,907.00	17,937.64
166400	Maint Bldg--Garage Door--Remote controls	0.00	638.60
166600	Maint Bldg--Garage Doors	3,183.81	2,226.00
167000	Maint Bldg--Garbage Compactor	0.00	200.00
167200	Maint Bldg--General Repairs	6,616.54	5,657.27
167600	Maint Bldg--Glass	60.00	0.00
168000	Maint Bldg--Gym Equipment	760.00	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	3,120.00	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	5,678.60	1,848.72
172000	Maint Bldg--Pest/Vermin Control	1,800.00	1,500.00
172200	Maint Bldg--Plumbing & Drainage	11,535.70	21,574.78
172400	Maint Bldg--Pumps & Water Equipment	191.00	320.00
172800	Maint Bldg--Roof & Gutters	4,560.00	4,068.18
173000	Maint Bldg--Security Alarm / Access Control Equip	0.00	360.00
174600	Maint Bldg--Telephone Lines	359.43	610.79
175000	Maint Bldg--TV Antenna & Cables	0.00	200.00
175600	Maint Bldg--Walls	2,412.72	8,388.17
175800	Maint Bldg--Walls & Ceilings	0.00	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	997.45	1,150.31
178800	Maint Grounds--Paving	240.00	1,070.91
179200	Maint Grounds--Pool	1,363.73	1,168.39
179202	Maint Grounds--Pool Cleaning	0.00	2,660.59
179203	Maint Grounds--Pool Consumables	2,437.24	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	(2,516.47)	636.80
181101	Reimbursements - Water Usage	2,914.57	4,520.54

Administrative Fund

	Current period	Previous year
	01/09/2023-01/05/2024	01/09/2022-31/08/2023
190200 Utility--Electricity	48,644.59	53,704.10
190400 Utility--Gas	9,088.97	27,768.79
190800 Utility--Rubbish Removal	72.27	0.00
191200 Utility--Water & Sewerage	56,803.43	100,993.06
<i>Total expenses</i>	<u>709,921.55</u>	<u>903,398.93</u>
Surplus/Deficit	<u>(9,752.74)</u>	<u>(69,680.22)</u>
Opening balance	6,120.73	75,800.95
Closing balance	<u><u>-\$3,632.01</u></u>	<u><u>\$6,120.73</u></u>

Capital Works Fund

	Current period 01/09/2023-01/05/2024	Previous year 01/09/2022-31/08/2023
Revenue		
242500 Interest on Arrears--Capital Works	576.40	411.86
242600 Interest on Investments--Capital Works	18,322.70	18,063.24
243000 Levies Due--Capital Works	214,513.16	330,016.08
<i>Total revenue</i>	233,412.26	348,491.18
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	0.00	3,305.36
265400 Maint Bldg--Equipment Purchases	2,813.27	0.00
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	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	0.00	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	25,527.73	23,993.18
281000 Prior Period GST Expense Adjustment-Capital Works	0.00	761.30
<i>Total expenses</i>	36,441.66	143,489.14
Surplus/Deficit	196,970.60	205,002.04
Opening balance	1,494,100.20	1,289,098.16
Closing balance	\$1,691,070.80	\$1,494,100.20