

Income & Expenditure Report for the financial year-to-date 01/09/2024 to 18/09/2024

Strata Plan 52948

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

Administrative Fund

		Current period 01/09/2024-18/09/2024	Previous year 01/09/2023-31/08/2024
Revenue			
141900	Gas - Additional Service	0.00	2,945.45
142400	Interest - Other	0.00	27.29
142500	Interest on Arrears--Admin	91.77	2,056.69
142800	Key Deposits	0.00	122.00
143000	Levies Due--Admin	0.00	942,622.16
146500	Status Certificate Fees	0.00	1,471.50
147000	Strata Roll Inspection Fees	0.00	186.00
<i>Total revenue</i>		91.77	949,431.09
Less expenses			
150200	Admin--Accounting	200.00	800.00
153800	Admin--Agent Disbursements	1,276.90	14,477.26
150800	Admin--Auditors--Audit Services	0.00	1,615.00
150900	Admin--Auditors--Taxation Services	0.00	160.00
152150	Admin--Honorarium	252.37	0.00
153200	Admin--Legal & Debt Collection Fees	(90.00)	4,561.93
154100	Admin--Management Fees--Additional Charges	10.00	220.00
154000	Admin--Management Fees--Standard	2,471.61	28,022.74
154401	Admin--Online Invoice Approval	0.00	20.00
155600	Admin--Search Fees	0.00	(28.18)
156000	Admin--Status Certificate Fees Paid	218.00	1,362.50
156501	Admin--Strata Hub Annual fee	0.00	160.00
156500	Admin--Strata Hub Registration Fee	0.00	654.00
156400	Admin--Strata Inspection Fees Paid	0.00	217.00
159100	Insurance--Premiums	0.00	181,778.06
160800	Maint Bldg--Balcony/Stair Railings	0.00	570.45
161300	Maint Bldg--Building Management	38,041.94	400,473.21
161350	Maint Bldg--Building Management Expenses	0.00	14,539.42
162600	Maint Bldg--Ceiling	0.00	355.00
163200	Maint Bldg--Cleaning & Lawns	0.00	800.00
163001	Maint Bldg--Cleaning--Carpet/Furniture	0.00	1,600.00
163005	Maint Bldg--Cleaning--Windows/Glass	0.00	1,390.00
163800	Maint Bldg--Concrete	0.00	245.45
164600	Maint Bldg--Doors & Windows	0.00	9,718.36

Administrative Fund

		Current period	Previous year
		01/09/2024-18/09/2024	01/09/2023-31/08/2024
164800	Maint Bldg--Electrical	0.00	28,725.76
165600	Maint Bldg--Exhaust/Ventilation Systems	0.00	1,560.00
165800	Maint Bldg--Fire Protection Repairs	0.00	15,518.00
166600	Maint Bldg--Garage Doors	0.00	6,288.81
167200	Maint Bldg--General Repairs	0.00	8,696.54
167600	Maint Bldg--Glass	0.00	2,020.00
168000	Maint Bldg--Gym Equipment	0.00	1,530.00
168800	Maint Bldg--Hot Water Service	0.00	1,344.80
168900	Maint Bldg--Hygiene Services	0.00	739.26
169600	Maint Bldg--Intercom	380.00	4,470.00
170200	Maint Bldg--Lift	0.00	29,230.30
170203	Maint Bldg--Lift--Registration Fees	0.00	89.40
170600	Maint Bldg--Locks, Keys & Card Keys	0.00	8,023.00
172000	Maint Bldg--Pest/Vermin Control	0.00	2,209.09
172200	Maint Bldg--Plumbing & Drainage	0.00	20,956.46
172400	Maint Bldg--Pumps & Water Equipment	0.00	387.00
172800	Maint Bldg--Roof & Gutters	1,700.00	7,956.36
174600	Maint Bldg--Telephone Lines	0.00	633.07
174800	Maint Bldg--Tiling--Floor & Walls	0.00	770.91
175600	Maint Bldg--Walls	0.00	4,142.72
176400	Maint Grounds--Driveway & Paths	0.00	280.00
177000	Maint Grounds--Furniture	0.00	90.00
178400	Maint Grounds--Lawns & Gardening	0.00	436.36
178800	Maint Grounds--Paving	0.00	240.00
179200	Maint Grounds--Pool	0.00	2,823.40
179203	Maint Grounds--Pool Consumables	0.00	2,437.24
179600	Maint Grounds--Tennis Court	0.00	418.18
180000	Maint Grounds--Tree Lopping/Removal	0.00	15,461.37
181100	Reimbursements - Gas Usage	0.00	495.01
181101	Reimbursements - Water Usage	605.33	3,153.89
190200	Utility--Electricity	5,211.94	54,838.28
190400	Utility--Gas	0.00	30,053.99
190800	Utility--Rubbish Removal	0.00	72.27
191200	Utility--Water & Sewerage	0.00	107,238.20
Total expenses		50,278.09	1,027,041.87
Surplus/Deficit		(50,186.32)	(77,610.78)
Opening balance		(71,490.05)	6,120.73
Closing balance		-\$121,676.37	-\$71,490.05

Capital Works Fund

		Current period	Previous year
		01/09/2024-18/09/2024	01/09/2023-31/08/2024
Revenue			
242500	Interest on Arrears--Capital Works	24.95	667.00
242600	Interest on Investments--Capital Works	7,593.32	33,357.94
243000	Levies Due--Capital Works	0.00	281,142.73
<i>Total revenue</i>		<u>7,618.27</u>	<u>315,167.67</u>
Less expenses			
252800	Admin--Income Tax--Capital Works	0.00	4,029.30
264600	Maint Bldg--Doors, Locks & Windows	0.00	545.00
264800	Maint Bldg--Electrical	0.00	5,778.00
265400	Maint Bldg--Equipment Purchases	0.00	2,813.27
265800	Maint Bldg--Fire Protection	0.00	24,370.50
271600	Maint Bldg--Painting & Surface Finishes	0.00	1,559.09
272800	Maint Bldg--Roof, Gutter & Downpipes	0.00	1,950.00
272950	Maint Bldg--Security Installation/Replacement	0.00	880.00
276000	Maint Bldg--Walls, Floors & Ceilings	0.00	2,115.00
272300	Maint Bldg--Water Penetration	0.00	1,681.82
277800	Maint Grounds--Irrigation Systems	392.18	1,982.68
279200	Maint Grounds--Pool Renovation	0.00	25,527.73
<i>Total expenses</i>		<u>392.18</u>	<u>73,232.39</u>
Surplus/Deficit		<u>7,226.09</u>	<u>241,935.28</u>
Opening balance		1,736,035.48	1,494,100.20
Closing balance		<u><u>\$1,743,261.57</u></u>	<u><u>\$1,736,035.48</u></u>