

## Income & Expenditure Report for the financial year-to-date 01/09/2024 to 26/09/2024

Strata Plan 52948

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

### Administrative Fund

|                      |                                            | Current period<br>01/09/2024-26/09/2024 | Previous year<br>01/09/2023-31/08/2024 |
|----------------------|--------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>Revenue</b>       |                                            |                                         |                                        |
| 141900               | Gas - Additional Service                   | 0.00                                    | 2,945.45                               |
| 142400               | Interest - Other                           | 0.00                                    | 27.29                                  |
| 142500               | Interest on Arrears--Admin                 | 130.14                                  | 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                | 31.00                                   | 186.00                                 |
| <i>Total revenue</i> |                                            | 161.14                                  | 949,431.09                             |
| <b>Less expenses</b> |                                            |                                         |                                        |
| 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                          | 355.91                                  | 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                                 |
| 163001               | Maint Bldg--Cleaning--Carpet/Furniture     | 0.00                                    | 2,400.00                               |
| 163005               | Maint Bldg--Cleaning--Windows/Glass        | 0.00                                    | 1,390.00                               |
| 163800               | Maint Bldg--Concrete                       | 0.00                                    | 245.45                                 |
| 164600               | Maint Bldg--Doors & Windows                | 840.00                                  | 9,718.36                               |
| 164800               | Maint Bldg--Electrical                     | 0.00                                    | 28,725.76                              |

**Administrative Fund**

|                        |                                              | <b>Current period</b> | <b>Previous year</b>  |
|------------------------|----------------------------------------------|-----------------------|-----------------------|
|                        |                                              | 01/09/2024-26/09/2024 | 01/09/2023-31/08/2024 |
| 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              |
| 167000                 | Maint Bldg--Garbage Compactor/Chute Cleaning | 502.73                | 0.00                  |
| 167200                 | Maint Bldg--General Repairs                  | 409.09                | 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              | 150.00                | 2,209.09              |
| 172200                 | Maint Bldg--Plumbing & Drainage              | 250.00                | 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                  | 29.64                 | 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                 | 786.89                | 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            |
| <i>Total expenses</i>  |                                              | 52,744.65             | 1,027,041.87          |
| <b>Surplus/Deficit</b> |                                              | (52,583.51)           | (77,610.78)           |
| Opening balance        |                                              | (71,490.05)           | 6,120.73              |
| <b>Closing balance</b> |                                              | <b>-\$124,073.56</b>  | <b>-\$71,490.05</b>   |

**Capital Works Fund**

|                        |                                               | <b>Current period</b>        | <b>Previous year</b>         |
|------------------------|-----------------------------------------------|------------------------------|------------------------------|
|                        |                                               | 01/09/2024-26/09/2024        | 01/09/2023-31/08/2024        |
| <b>Revenue</b>         |                                               |                              |                              |
| 242500                 | Interest on Arrears--Capital Works            | 35.39                        | 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>7,628.71</u>              | <u>315,167.67</u>            |
| <b>Less expenses</b>   |                                               |                              |                              |
| 252800                 | Admin--Income Tax--Capital Works              | 0.00                         | 4,029.30                     |
| 261300                 | Maint Bldg--Building Improvement              | 809.09                       | 0.00                         |
| 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>1,201.27</u>              | <u>73,232.39</u>             |
| <b>Surplus/Deficit</b> |                                               | <u>6,427.44</u>              | <u>241,935.28</u>            |
| Opening balance        |                                               | 1,736,035.48                 | 1,494,100.20                 |
| <b>Closing balance</b> |                                               | <u><u>\$1,742,462.92</u></u> | <u><u>\$1,736,035.48</u></u> |