

## Income & Expenditure Report for the financial year-to-date 01/09/2024 to 31/10/2024

Strata Plan 52948

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

### Administrative Fund

|                      |                                            | Current period<br>01/09/2024-31/10/2024 | 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                 | 243.33                                  | 2,056.69                               |
| 142800               | Key Deposits                               | 0.00                                    | 122.00                                 |
| 143000               | Levies Due--Admin                          | 0.00                                    | 942,502.16                             |
| 144000               | Miscellaneous Income--Admin                | 0.00                                    | 120.00                                 |
| 146500               | Status Certificate Fees                    | 109.00                                  | 1,471.50                               |
| 147000               | Strata Roll Inspection Fees                | 31.00                                   | 214.18                                 |
| <i>Total revenue</i> |                                            | 383.33                                  | 949,459.27                             |
| <b>Less expenses</b> |                                            |                                         |                                        |
| 150200               | Admin--Accounting                          | 200.00                                  | 800.00                                 |
| 153800               | Admin--Agent Disbursements                 | 2,553.80                                | 14,477.26                              |
| 150800               | Admin--Auditors--Audit Services            | 0.00                                    | 1,300.00                               |
| 150900               | Admin--Auditors--Taxation Services         | 0.00                                    | 475.00                                 |
| 152150               | Admin--Honorarium                          | 480.38                                  | 0.00                                   |
| 153000               | Admin--Key Deposit Refunds                 | (244.00)                                | 0.00                                   |
| 153200               | Admin--Legal & Debt Collection Fees        | (340.00)                                | 4,561.93                               |
| 154100               | Admin--Management Fees--Additional Charges | 20.00                                   | 120.00                                 |
| 154000               | Admin--Management Fees--Standard           | 4,943.22                                | 28,022.74                              |
| 154401               | Admin--Online Invoice Approval             | 0.00                                    | 120.00                                 |
| 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         | 31.00                                   | 217.00                                 |
| 159100               | Insurance--Premiums                        | 122,690.28                              | 183,181.00                             |
| 161300               | Maint Bldg--Building Management            | 75,376.98                               | 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               | 800.00                                  | 0.00                                   |
| 163001               | Maint Bldg--Cleaning--Carpet/Furniture     | 0.00                                    | 2,400.00                               |
| 163005               | Maint Bldg--Cleaning--Windows/Glass        | 0.00                                    | 1,390.00                               |
| 164600               | Maint Bldg--Doors & Windows                | 1,025.00                                | 10,738.36                              |
| 164800               | Maint Bldg--Electrical                     | 1,345.00                                | 14,599.76                              |

**Administrative Fund**

|                        |                                              | <b>Current period</b> | <b>Previous year</b>  |
|------------------------|----------------------------------------------|-----------------------|-----------------------|
|                        |                                              | 01/09/2024-31/10/2024 | 01/09/2023-31/08/2024 |
| 165600                 | Maint Bldg--Exhaust/Ventilation Systems      | 0.00                  | 1,560.00              |
| 165800                 | Maint Bldg--Fire Protection Repairs          | 2,372.50              | 15,518.00             |
| 166600                 | Maint Bldg--Garage Doors                     | 1,150.00              | 6,288.81              |
| 167000                 | Maint Bldg--Garbage Compactor/Chute Cleaning | 617.73                | 0.00                  |
| 167200                 | Maint Bldg--General Repairs                  | 587.46                | 7,920.90              |
| 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                         | 1,690.00              | 4,470.00              |
| 170200                 | Maint Bldg--Lift                             | 6,007.13              | 27,730.30             |
| 170203                 | Maint Bldg--Lift--Registration Fees          | 0.00                  | 89.40                 |
| 170600                 | Maint Bldg--Locks, Keys & Card Keys          | (110.91)              | 8,023.00              |
| 172000                 | Maint Bldg--Pest/Vermin Control              | 150.00                | 2,209.09              |
| 172200                 | Maint Bldg--Plumbing & Drainage              | 2,445.00              | 16,706.21             |
| 172400                 | Maint Bldg--Pumps & Water Equipment          | 100.00                | 387.00                |
| 172800                 | Maint Bldg--Roof & Gutters                   | 3,400.00              | 5,276.36              |
| 174600                 | Maint Bldg--Telephone Lines                  | 29.64                 | 633.07                |
| 175800                 | Maint Bldg--Walls & Ceilings                 | 1,000.00              | 4,142.72              |
| 176400                 | Maint Grounds--Driveway & Paths              | 0.00                  | 280.00                |
| 178800                 | Maint Grounds--Paving                        | 0.00                  | 921.81                |
| 179200                 | Maint Grounds--Pool                          | 0.00                  | 2,823.40              |
| 179203                 | Maint Grounds--Pool Consumables              | 0.00                  | 891.79                |
| 179600                 | Maint Grounds--Tennis Court                  | 0.00                  | 418.18                |
| 180000                 | Maint Grounds--Tree Lopping/Removal          | 0.00                  | 15,461.37             |
| 181100                 | Reimbursements - Gas Usage                   | 115.34                | 495.01                |
| 181101                 | Reimbursements - Water Usage                 | 1,312.88              | 3,153.89              |
| 190200                 | Utility--Electricity                         | 9,949.90              | 54,838.28             |
| 190400                 | Utility--Gas                                 | 15,239.86             | 30,053.99             |
| 190800                 | Utility--Rubbish Removal                     | 0.00                  | 72.27                 |
| 191200                 | Utility--Water & Sewerage                    | 25,084.65             | 107,238.20            |
| <b>Total expenses</b>  |                                              | <b>280,240.84</b>     | <b>1,001,164.29</b>   |
| <b>Surplus/Deficit</b> |                                              | <b>(279,857.51)</b>   | <b>(51,705.02)</b>    |
| Opening balance        |                                              | (45,584.29)           | 6,120.73              |
| <b>Closing balance</b> |                                              | <b>-\$325,441.80</b>  | <b>-\$45,584.29</b>   |

**Capital Works Fund****Current period**

01/09/2024-31/10/2024

**Previous year**

01/09/2023-31/08/2024

**Revenue**

|                      |                                        |                 |                   |
|----------------------|----------------------------------------|-----------------|-------------------|
| 242500               | Interest on Arrears--Capital Works     | 66.17           | 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>7,659.49</u> | <u>315,167.67</u> |

**Less expenses**

|                       |                                               |                 |                   |
|-----------------------|-----------------------------------------------|-----------------|-------------------|
| 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            | 1,545.00          |
| 264800                | Maint Bldg--Electrical                        | 0.00            | 12,764.00         |
| 265400                | Maint Bldg--Equipment Purchases               | 0.00            | 3,094.60          |
| 265800                | Maint Bldg--Fire Protection                   | 0.00            | 27,210.50         |
| 267450                | Maint Bldg--Hot Water System Replacement      | 0.00            | 4,250.25          |
| 270200                | Maint Bldg--Lift - Capital Works              | 0.00            | 1,500.00          |
| 271600                | Maint Bldg--Painting & Surface Finishes       | 0.00            | 1,884.09          |
| 272800                | Maint Bldg--Roof, Gutter & Downpipes          | 0.00            | 10,812.00         |
| 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             | 1,523.99        | 1,982.68          |
| 279200                | Maint Grounds--Pool Renovation                | 0.00            | 27,073.18         |
| <i>Total expenses</i> |                                               | <u>2,333.08</u> | <u>100,822.42</u> |

**Surplus/Deficit**

|                        |  |                              |                              |
|------------------------|--|------------------------------|------------------------------|
|                        |  | <u>5,326.41</u>              | <u>214,345.25</u>            |
| Opening balance        |  | 1,708,445.45                 | 1,494,100.20                 |
| <b>Closing balance</b> |  | <u><b>\$1,713,771.86</b></u> | <u><b>\$1,708,445.45</b></u> |