

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

Strata Plan 52948

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

Administrative Fund

Current period

01/09/2024-05/09/2024

Previous year

01/09/2023-31/08/2024

Revenue

142400	Interest - Other	0.00	27.29
142500	Interest on Arrears--Admin	59.90	2,056.69
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>		59.90	946,363.64

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
153000	Admin--Key Deposit Refunds	0.00	(122.00)
153200	Admin--Legal & Debt Collection Fees	60.00	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	0.00	374,649.00
161350	Maint Bldg--Building Management Expenses	0.00	39,366.18
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
164204	Maint Bldg--Consultant--Engineer (Structural)	0.00	4,500.00
164600	Maint Bldg--Doors & Windows	0.00	9,718.36
164800	Maint Bldg--Electrical	0.00	28,245.76

Administrative Fund

		Current period	Previous year
		01/09/2024-05/09/2024	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	23,910.00
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	19,549.70
172400	Maint Bldg--Pumps & Water Equipment	0.00	387.00
172800	Maint Bldg--Roof & Gutters	0.00	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	1,433.81
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	(2,450.44)
181101	Reimbursements - Water Usage	605.33	3,153.89
190200	Utility--Electricity	0.00	67,267.86
190400	Utility--Gas	0.00	17,624.41
190800	Utility--Rubbish Removal	0.00	72.27
191200	Utility--Water & Sewerage	0.00	107,238.20
<i>Total expenses</i>		5,221.84	1,034,979.66
Surplus/Deficit		(5,161.94)	(88,616.02)
Opening balance		(82,495.29)	6,120.73
Closing balance		-\$87,657.23	-\$82,495.29

Capital Works Fund**Current period**

01/09/2024-05/09/2024

Previous year

01/09/2023-31/08/2024

Revenue

242500	Interest on Arrears--Capital Works	16.29	667.00
242600	Interest on Investments--Capital Works	0.00	33,357.94
243000	Levies Due--Capital Works	0.00	281,142.73
<i>Total revenue</i>		<u>16.29</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	5,941.00
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	0.00	1,982.68
279200	Maint Grounds--Pool Renovation	0.00	25,527.73
<i>Total expenses</i>		<u>0.00</u>	<u>54,802.89</u>

Surplus/Deficit

		<u>16.29</u>	<u>260,364.78</u>
--	--	--------------	-------------------

Opening balance	1,754,464.98	1,494,100.20
-----------------	--------------	--------------

Closing balance

	<u>\$1,754,481.27</u>	<u>\$1,754,464.98</u>
--	------------------------------	------------------------------