At SP52948 committee meeting on 22 February 2024, Waratah Strata Management was forced to admit they kep false version of financial data in Admin and Capital Works Funds for three months. Here is difference in Income & Expenditure Reports for 31 December 2023 found on Waratah Strata Management website up to 26 and modified version on 27 February 2024, with huge change in balance for Admin and Capital Works Funds



Strata Plan 52948

## Income & Expenditure Report for the financial year-to-date 01/09/2023 to 31/12/2023

Waratah Stratu Management ABN 75 161 033 745 PO Box 125, Eastwood, NSW 2152 Ph (02) 9114 9599 Fax (02) 9114 9598 www.waratahstratu.com.au

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

	an 32340	Park NSW 2113	
	Administ	rative Fund	
		Current period	Previous year
		01/09/2023-31/12/2023	01/09/2022-31/08/2023
Revenue			
141900	Gas - Additional Service	0.00	2,945.40
142500	Interest on ArrearsAdmin	441.41	976.85
142800	Key Deposits	0.00	862.00
143000	Levies DueAdmin	207,502.16	810,586.82
144000	Miscellaneous IncomeAdmin	0.00	17,040.64
146500	Status Certificate Fees	436.00	1,090.00
147000	Strata Roll Inspection Fees	93.00	217.00
To	tal revenue	208,472.57	833,718.71
Less expe	enses		
150200	AdminAccounting	0.00	900.00
153800	AdminAgent Disbursements	4.748.54	13,771.85
153802	AdminAgent DisburstOther	0.00	100.00
150800	AdminAuditorsAudit Services	105.00	1,205.00
150900	AdminAuditorsTaxation Services	0.00	475.00
153000	AdminKey Deposit Refunds	0.00	200.00
153200	AdminLegal & Debt Collection Fees	261.93	2,214.58
154100	AdminManagement FeesAdditional Charg	es 40.00	768.18
154000	AdminManagement FeesStandard	9.191.46	26.663.37
156000	AdminStatus Certificate Fees Paid	327.00	981.00
156500	AdminStrata Hub Fees Paid	0.00	654.00
156400	AdminStrata Inspection Fees Paid	124.00	248.00
159100	InsurancePremiums	181,778.06	149,529.07
161300	Maint BldgBuilding Management	91.148.16	343.507.47
161350	Maint BldgBuilding Management Expenses	0.00	13.768.42
162000	Maint BldgCarpet	0.00	600.00
162400	Maint BldgCarspace Line Marking	0.00	730.00
162600	Maint BldgCeiling	115.00	593.64
163000	Maint BldgCleaning	0.00	600.00
163200	Maint BldgCleaning & Lawns	800.00	100.00
163001	Maint BldgCleaningCarpet/Furniture	0.00	3,280.00
163010	Maint BldgCleaningPressure Cleaning	0.00	2,000.00
164200	Maint BldgConsultants	0.00	3,750.00
164600	Maint BldgDoors & Windows	1,322.00	6,422.18
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Income & Expenditure Report for the financial year-to-date

Waratah Strata Management ABN 75 161 033 745 PO Box 125, Eastwood, NSW 2122 Ph (02) 9114 9599 Fax (02) 9114 9598 www.waratahstrata.com.au

01/09/2023 to 31/12/2023

Strata Plan 52948

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

	Administr	ative Fund	
		Current period	Previous year
		01/09/2023-31/12/2023	01/09/2022-31/08/2023
Revenue			
141900	Gas - Additional Service	0.00	2,945.40
142500	Interest on ArrearsAdmin	441.41	976.85
142800	Key Deposits	0.00	862.00
143000	Levies DueAdmin	207,502.16	810,586.82
144000	Miscellaneous IncomeAdmin	0.00	17,040.64
146500	Status Certificate Fees	436.00	1,090.00
147000	Strata Roll Inspection Fees	93.00	217.00
To	otal revenue	208,472.57	833,718.71
Less expe	enses		
150200	AdminAccounting	0.00	900.00
153800	AdminAgent Disbursements	4,748.54	13,771.85
153802	AdminAgent DisburstOther	0.00	100.00
150800	AdminAuditorsAudit Services	105.00	1,205.00
150900	AdminAuditorsTaxation Services	0.00	475.00
153000	AdminKey Deposit Refunds	0.00	200.00
153200	AdminLegal & Debt Collection Fees	261.93	2,214.58
154100	AdminManagement FeesAdditional Charge	s 40.00	768.18
154000	AdminManagement FeesStandard	9,191.46	26,663.37
156000	AdminStatus Certificate Fees Paid	327.00	981.00
156500	AdminStrata Hub Fees Paid	0.00	654.00
156400	AdminStrata Inspection Fees Paid	124.00	248.00
159100	InsurancePremiums	181,778.06	149,529.07
161300	Maint BldgBuilding Management	120,026.14	343,507.47
161350	Maint BldgBuilding Management Expenses	0.00	13,768.42
162000	Maint BldgCarpet	0.00	600.00
162400	Maint BldgCarspace Line Marking	0.00	730.00
162600	Maint BldgCeiling	115.00	593.64
163000	Maint BldgCleaning	0.00	600.00
163200	Maint BldgCleaning & Lawns	800.00	100.00
163001	Maint BldgCleaningCarpet/Furniture	0.00	3,280.00
163010	Maint BldgCleaningPressure Cleaning	0.00	2,000.00
164200	Maint BldgConsultants	0.00	3,750.00
164600	Maint BldgDoors & Windows	1,322.00	6,422.18
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Strata Plan 52948 Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

165600   165800   165800   166600   167000   167200   168800   168800   168900   169600   170200   170000   170	Maint BldgElectrical Maint BldgExhaust/Ventilation Systems Maint BldgFire Protection Maint BldgGarage DoorRemote controls Maint BldgGarage Doors Maint BldgGarbage Compactor Maint BldgGeneral Repairs Maint BldgGeneral Repairs Maint BldgHot Water Service Maint BldgHot Water Service Maint BldgHot Water Services Maint BldgInsurance Repairs &/or Excess Maint BldgIntercom Maint BldgLetter Boxes Maint BldgLift Maint BldgLiftRegistration Fees Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	Current period 01/09/2023-31/12/2023 6.492.28 670.00 3,732.50 0.00 1,068.00 0.00 2,024.09 380.00 0.00 0.00 0.00 1,980.00 0.00 1,980.00 0.00 1,1980.00 0.00 5,113.60 200.00 8,560.70	Previous year 01/09/2022-31/08/2023 8,493.96 0.00 17,937.64 638.66 2,226.00 200.00 5,657.27 1,670.00 5,293.18 675.12 15,200.18 6,869.25 155.00 25,655.57 81.00 1,848.72 1,500.00 21,574.76
165600   165800   165800   166600   167000   167200   168800   168800   168900   170200   170000   170	Maint BldgExhaust/Ventilation Systems Maint BldgFire Protection Maint BldgGarage DoorRemote controls Maint BldgGarage Doors Maint BldgGarage Compactor Maint BldgGeneral Repairs Maint BldgGym Equipment Maint BldgHot Water Service Maint BldgHot Water Service Maint BldgHot macroe Repairs &/or Excess Maint BldgInsurance Repairs &/or Excess Maint BldgLetter Boxes Maint BldgLiftRegistration Fees Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPumbing & Drainage	6,492.28 670.00 3,732.50 0.00 1,068.00 0.00 2,024.09 380.00 0.00 0.00 1,980.00 0.00 1,980.00 0.00 1,126.39 0.00 5,113.60 200.00 8,560.70	8,493.90 17,937.64 638.60 2,226.00 200.00 5,657.27 1,670.00 5,293.18 675.12 15,200.15 6,869.23 155.00 25,655.57 81.00 1,848.72 1,500.00
165600   165800   165800   166600   167000   167200   168800   168800   168900   170200   170000   170	Maint BldgExhaust/Ventilation Systems Maint BldgFire Protection Maint BldgGarage DoorRemote controls Maint BldgGarage Doors Maint BldgGarage Compactor Maint BldgGeneral Repairs Maint BldgGym Equipment Maint BldgHot Water Service Maint BldgHot Water Service Maint BldgHot macroe Repairs &/or Excess Maint BldgInsurance Repairs &/or Excess Maint BldgLetter Boxes Maint BldgLiftRegistration Fees Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPumbing & Drainage	670.00 3,732.50 0.00 1,068.00 0.00 2,024.09 380.00 0.00 0.00 0.00 1,980.00 0.00 1,1980.00 0.00 5,113.60 200.00 8,560.70	0.00 17,937.64 638.66 2,226.00 200.00 5,657.27 1,670.00 5,293.18 675.12 15,200.18 6,869.23 155.00 25,655.57 81.00 1,848.72
165800   166400   166600   167000   167200   168800   168900   169400   170200   170000   170	Maint BldgFire Protection Maint BldgGarage DoorRemote controls Maint BldgGarage Doors Maint BldgGarbage Compactor Maint BldgGarbage Compactor Maint BldgGeneral Repairs Maint BldgGym Equipment Maint BldgHot Water Service Maint BldgHot Water Services Maint BldgHosurance Repairs &/or Excess Maint BldgInsurance Repairs &/or Excess Maint BldgLetter Boxes Maint BldgLetter Boxes Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	3,732.50 0.00 1,068.00 0.00 2,024.09 380.00 0.00 0.00 1,980.00 0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	17,937.64 638.60 2,226.00 200.00 5,657.27 1,670.00 5,293.18 675.12 15,200.15 6,869.23 155.00 25,655.57 81.00 1,848.72
166400   166600   167000   167200   168800   168900   169400   170000   170200   170200   170200   172000   172	Maint BldgGarage DoorRemote controls Maint BldgGarage Doors Maint BldgGarbage Compactor Maint BldgGarbage Compactor Maint BldgGeneral Repairs Maint BldgHot Water Service Maint BldgHygiene Services Maint BldgInsurance Repairs &/or Excess Maint BldgIntercom Maint BldgLitter Boxes Maint BldgLittRegistration Fees Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	0.00 1,068.00 0.00 2,024.09 380.00 0.00 0.00 0.00 0.00 1,980.00 0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	638.60 2,226.00 200.00 5,657.27 1,670.00 5,293.18 675.12 15,200.15 6,869.23 155.00 25,655.57 81.00
166600   167000   167200   168000   168800   169400   169400   170200   170203   170600   172000   172	Maint BldgGarage Doors  Maint BldgGarbage Compactor  Maint BldgGeneral Repairs  Maint BldgGym Equipment  Maint BldgHot Water Service  Maint BldgHygiene Services  Maint BldgInsurance Repairs &/or Excess  Maint BldgIntercom  Maint BldgLetter Boxes  Maint BldgLift  Maint BldgLiftRegistration Fees  Maint BldgLiftRegistration Fees  Maint BldgLocks, Keys & Card Keys  Maint BldgPest/Vermin Control  Maint BldgPlumbing & Drainage	1,068.00 0.00 2,024.09 380.00 0.00 0.00 1,980.00 0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	2,226.00 200.00 5,657.27 1,670.00 5,293.18 675.12 15,200.15 6,869.23 155.00 25,655.57 81.00 1,848.72
167000   167200   168000   168800   168900   169400   170200   170203   170600   172000   172	Maint BldgGarbage Compactor Maint BldgGeneral Repairs Maint BldgGym Equipment Maint BldgHot Water Service Maint BldgHot Water Services Maint BldgInsurance Repairs &/or Excess Maint BldgIntercom Maint BldgLetter Boxes Maint BldgLift Maint BldgLiftRegistration Fees Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	0.00 2,024.09 380.00 0.00 0.00 1,980.00 0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	200.00 5,657.27 1,670.00 5,293.18 675.12 15,200.15 6,869.23 155.00 25,655.57 81.00 1,848.72 1,500.00
167200   168000   168800   168900   169400   170000   170200   170203   170600   172000   172	Maint BldgGeneral Repairs Maint BldgGym Equipment Maint BldgHot Water Service Maint BldgHot Water Service Maint BldgInsurance Repairs &/or Excess Maint BldgIntercom Maint BldgLetter Boxes Maint BldgLift Maint BldgLift Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	2,024.09 380.00 0.00 0.00 0.00 1,980.00 0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	5,657.27 1,670.00 5,293.18 675.12 15,200.18 6,869.23 155.00 25,655.57 81.00 1,848.72 1,500.00
168000   168800   168900   169400   170000   170200   170203   170600   172000   172	Maint BldgGym Equipment Maint BldgHot Water Service Maint BldgHygiene Services Maint BldgInsurance Repairs &/or Excess Maint BldgIntercom Maint BldgLetter Boxes Maint BldgLiftRegistration Fees Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	380.00 0.00 0.00 0.00 1,980.00 0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	1,670.00 5,293.18 675.12 15,200.16 6,869.23 155.00 25,655.57 81.00 1,848.72 1,500.00
168800   168900   169400   169600   170000   170200   170203   170600   172000   172	Maint BldgHot Water Service Maint BldgHygiene Services Maint BldgInsurance Repairs &/or Excess Maint BldgIntercom Maint BldgLetter Boxes Maint BldgLift Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	0.00 0.00 0.00 1,980.00 0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	5,293.18 675.12 15,200.16 6,869.23 1550.0 25,655.57 81.00 1,848.72 1,500.00
168900   169400   169600   170000   170203   170600   172000   172	Maint BldgHygiene Services Maint BldgIntercom Maint BldgIntercom Maint BldgLetter Boxes Maint BldgLetter Boxes Maint BldgLift Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	0.00 0.00 1,980.00 0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	675.12 15,200.15 6,869.23 155.00 25,655.57 81.00 1,848.72 1,500.00
169400 169600 170000 170200 170203 170600 172000	Maint BldgInsurance Repairs &/or Excess Maint BldgIntercom Maint BldgLetter Boxes Maint BldgLift Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint Bldg	0.00 1,980.00 0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	15,200.15 6,869.23 155.00 25,655.57 81.00 1,848.72 1,500.00
169600 170000 170200 170203 170600 172000	Maint BldgIntercom Maint BldgLetter Boxes Maint BldgLift Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	1,980.00 0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	6,869.23 155.00 25,655.57 81.00 1,848.72 1,500.00
170000   170200   170203   170600   172000	Maint BldgLetter Boxes Maint BldgLift Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	0.00 10,126.39 0.00 5,113.60 200.00 8,560.70	155.00 25,655.57 81.00 1,848.72 1,500.00
170200 170203 170600 172000	Maint BldgLift Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	10,126.39 0.00 5,113.60 200.00 8,560.70	25,655.57 81.00 1,848.72 1,500.00
170203 170600 172000	Maint BldgLiftRegistration Fees Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	0.00 5,113.60 200.00 8,560.70	81.00 1,848.72 1,500.00
170600 172000	Maint BldgLocks, Keys & Card Keys Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	5,113.60 200.00 8,560.70	1,848.72 1,500.00
172000	Maint BldgPest/Vermin Control Maint BldgPlumbing & Drainage	200.00 8,560.70	1,500.00
	Maint BldgPlumbing & Drainage	8,560.70	,
172200	3	-,	21.574.78
170400			200.00
	Maint BldgPumps & Water Equipment	0.00	320.00
	Maint BldgRoof & Gutters	0.00	4,068.18
	Maint BldgSecurity Alarm / Access Control Equip	0.00	360.00
174600	Maint BldgTelephone Lines	217.08	610.79
175000	Maint BldgTV Antenna & Cables	0.00	200.00
175600	Maint BldgWalls	1,130.91	8,388.17
175800	Maint BldgWalls & Ceilings	0.00	1,340.00
176400	Maint GroundsDriveway & Paths	280.00	254.55
176800	Maint GroundsFencingBoundary	0.00	477.27
177800	Maint GroundsIrrigation Systems	0.00	995.34
178400	Maint GroundsLawns & Gardening	997.45	1,150.31
178800	Maint GroundsPaving	240.00	1,070.91
179200	Maint GroundsPool	300.00	1,168.39
179202	Maint GroundsPool Cleaning	0.00	2,660.59
179203	Maint GroundsPool Consumables	2,437.24	388.53
179206	Maint GroundsPool Sauna/Equipment	0.00	1,000.00
179600	Maint GroundsTennis Court	0.00	318.18
180000	Maint GroundsTree Lopping/Removal	1,272.73	2,572.72
181000	Prior Period GST Expense Adjustment-Admin	0.00	(306.21
181100	Reimbursements - Gas Usage	237.09	636.80
	Reimbursements - Water Usage	1,867.93	4,520.54
190200	UtilityElectricity	30,071.17	53,704.10
190400	UtilityGas	0.00	27,768.79
	UtilityWater & Sewerage	28,082.24	100,993.06

Strata Plan 52948 Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

Administrative Fund			
		Current period	Previous year
		01/09/2023-31/12/2023	01/09/2022-31/08/2023
164800	Maint BldgElectrical	6,492.28	8,493.90
165600	Maint BldgExhaust/Ventilation Systems	670.00	0.00
165800	Maint BldgFire Protection	3,732.50	17,937.64
166400	Maint BldgGarage DoorRemote controls	0.00	638.60
166600	Maint BldgGarage Doors	1,068.00	2,226.00
167000	Maint BldgGarbage Compactor	0.00	200.00
167200	Maint BldgGeneral Repairs	2,024.09	5,657.27
168000	Maint BldgGym Equipment	380.00	1,670.00
168800	Maint BldgHot Water Service	0.00	5,293.18
168900	Maint BldgHygiene Services	0.00	675.12
169400	Maint BldgInsurance Repairs &/or Excess	0.00	15,200.15
169600	Maint BldgIntercom	1,980.00	6,869.23
170000	Maint BldgLetter Boxes	0.00	155.00
170200	Maint BldgLift	10,126.39	25,655.57
170203	Maint BldgLiftRegistration Fees	0.00	81.00
170600	Maint BldgLocks, Keys & Card Keys	5,113.60	1,848.72
172000	Maint BldgPest/Vermin Control	200.00	1,500.00
172200	Maint BldgPlumbing & Drainage	8,560.70	21,574.78
172400	Maint BldgPumps & Water Equipment	0.00	320.00
172800	Maint BldgRoof & Gutters	0.00	4,068.18
173000	Maint BldgSecurity Alarm / Access Control Equip	0.00	360.00
174600	Maint BldgTelephone Lines	217.08	610.79
175000	Maint BldgTV Antenna & Cables	0.00	200.00
175600	Maint BldgWalls	1,130.91	8,388.17
175800	Maint BldgWalls & Ceilings	0.00	1,340.00
176400	Maint GroundsDriveway & Paths	280.00	254.55
176800	Maint GroundsFencingBoundary	0.00	477.27
177800	Maint GroundsIrrigation Systems	0.00	995.34
178400	Maint GroundsLawns & Gardening	997.45	1,150.31
178800	Maint GroundsPaving	240.00	1,070.91
179200	Maint GroundsPool	300.00	1,168.39
179202	Maint GroundsPool Cleaning	0.00	2,660.59
179203	Maint GroundsPool Consumables	2,437.24	388.53
179206	Maint GroundsPool Sauna/Equipment	0.00	1,000.00
179600	Maint GroundsTennis Court	0.00	318.18
180000	Maint GroundsTree Lopping/Removal	1,272.73	2,572.72
181000	Prior Period GST Expense Adjustment-Admir	n 0.00	(306.21)
181100	Reimbursements - Gas Usage	237.09	636.80
181101	Reimbursements - Water Usage	1,867.93	4,520.54
190200	UtilityElectricity	30,071.17	53,704.10
190400	UtilityGas	0.00	27,768.79
191200	UtilityWater & Sewerage	28,082.24	100,993.06

Waratah Strata Management Pty Ltd

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Strata Plan 52948	Macquarie Gardens, 1-15 Park NSW 2113	Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113	
	Administrative Fund Current period 01/09/2023-31/12/2023	Previous year 01/09/2022-31/08/2023	
Total expenses	397,442.55	903,398.93	
Surplus/Deficit	(188,969.98)	(69,680.22)	
Opening balance	6,120.73	75,800.95	
Closing balance	-\$182,849.25	\$6,120.73	

Waratah Strata Management Pty Ltd

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Strata Plan 52948	Macquarie Gardens, 1-15 Fontenoy Road, Macquar Park NSW 2113	
	Administrative Fund	
	Current period 01/09/2023-31/12/2023	Previous year 01/09/2022-31/08/2023
Total expenses	426,320.53	903,398.93
Surplus/Deficit	(217,847.96)	(69,680.22)
Opening balance	6,120.73	75,800.95
Closing balance	-\$211,727.23	\$6,120.73

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	Capital W	orks Fund	
		Current period	Previous year
		01/09/2023-31/12/2023	01/09/2022-31/08/2023
Revenue			
242500	Interest on ArrearsCapital Works	172.77	411.86
242600	Interest on InvestmentsCapital Works	10,760.52	18,063.24
243000	Levies DueCapital Works	81,254.02	330,016.08
T	otal revenue	92,187.31	348,491.18
Less exp	enses		
252800	AdminIncome TaxCapital Works	0.00	375.30
261300	Maint BldgBuilding Improvement	28,877.98	0.00
264200	Maint BldgConsultants	0.00	15,400.00
264600	Maint BldgDoors, Locks & Windows	545.00	5,575.00
264800	Maint BldgElectrical	0.00	3,305.36
265450	Maint BldgExhaust/Ventiliation Replacement	0.00	5,008.64
265800	Maint BldgFire Protection	0.00	43,711.00
265900	Maint BldgFloor Tiling Replacement	0.00	260.00
266600	Maint BldgGarage Doors	0.00	1,355.00
267450	Maint BldgHot Water System Replacement	0.00	6,946.08
267475	Maint BldgIntercom Installation/Replacemen	t 0.00	6,102.41
271600	Maint BldgPainting & Surface Finishes	1,259.09	710.00
271800	Maint BldgPainting Materials	0.00	1,117.27
272200	Maint BldgPlumbing & Drainage	0.00	10,030.00
272250	Maint BldgPump Replacement	0.00	5,372.00
272800	Maint BldgRoof, Gutter & Downpipes	0.00	1,950.00
272950	Maint BldgSecurity Installation/Replacement	0.00	420.00
273700	Maint BldgShower Tray Replacements	0.00	2,000.00
275000	Maint BldgTV Antenna & Cables	0.00	809.09
276000	Maint BldgWalls, Floors & Ceilings	0.00	4,443.64
276800	Maint GroundsFencing	0.00	970.00
277800	Maint GroundsIrrigation Systems	1,087.27	2,873.87
279200	Maint GroundsPool Renovation	25,527.73	23,993.18
281000	Prior Period GST Expense Adjustment-Capita Works	0.00	761.30
T	otal expenses	57,297.07	143,489.14
Surplus/[	Deficit	34,890.24	205,002.04
0	pening balance	1,494,100.20	1,289,098.16
Closing b	palance	\$1,528,990.44	\$1,494,100.20

Waratah Strata Management Pty Ltd

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Strata Plan 52948 Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

	Capital Wo	Current period 1/09/2023-31/12/2023	Previous year 01/09/2022-31/08/2023
Revenue			
242500	Interest on ArrearsCapital Works	172.77	411.86
242600	Interest on InvestmentsCapital Works	10,760.52	18,063.24
243000	Levies DueCapital Works	81,254.02	330,016.08
Tot	tal revenue	92,187.31	348,491.18
Less expe	nses		
252800	AdminIncome TaxCapital Works	0.00	375.30
264200	Maint BldgConsultants	0.00	15,400.00
264600	Maint BldgDoors, Locks & Windows	545.00	5,575.00
264800	Maint BldgElectrical	0.00	3,305.36
265450	Maint BldgExhaust/Ventiliation Replacement	0.00	5,008.64
265800	Maint BldgFire Protection	0.00	43,711.00
265900	Maint BldgFloor Tiling Replacement	0.00	260.00
266600	Maint BldgGarage Doors	0.00	1,355.00
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276000	Maint BldgWalls, Floors & Ceilings	0.00	4,443.64
276800	Maint GroundsFencing	0.00	970.00
277800	Maint GroundsIrrigation Systems	1,087.27	2,873.87
279200	Maint GroundsPool Renovation	25,527.73	23,993.18
281000	Prior Period GST Expense Adjustment-Capital Works	0.00	761.30
To	tal expenses	28,419.09	143,489.14
Surplus/De	eficit	63,768.22	205,002.04
Ор	ening balance	1,494,100.20	1,289,098.16
Closing ba	alance	\$1,557,868.42	\$1,494,100.20

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