

Income & Expenditure Report for the financial year to 31/08/2017

Strata Plan 52948

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

Administrative Fund

		Current period 01/09/2016-31/08/2017	Previous year 01/09/2015-31/08/2016
Revenue			
141900	Gas - Additional Service	3,600.00	0.00
142500	Interest on Arrears--Admin	1,955.76	0.00
142800	Key Deposits	3,193.40	0.00
143000	Levies Due--Admin	786,673.14	0.00
144000	Miscellaneous Income--Admin	1,303.17	0.00
145000	Recoveries	50.00	0.00
146500	Status Certificate Fees	981.00	0.00
147000	Strata Roll Inspection Fees	243.67	0.00
<i>Total revenue</i>		798,000.14	0.00
Less expenses			
150200	Admin--Accounting	300.00	0.00
153800	Admin--Agent Disbursements	9,097.37	0.00
153802	Admin--Agent Disburst--Other	4,275.18	0.00
153805	Admin--Agent Disburst--Stationery	52.73	0.00
150800	Admin--Auditors--Audit Services	2,000.00	0.00
150900	Admin--Auditors--Taxation Services	663.63	0.00
151400	Admin--Bank Charges	344.26	0.00
151401	Admin--Bank Charges--Account Fees	41.70	0.00
153000	Admin--Key Deposit Refunds	100.00	0.00
153200	Admin--Legal & Debt Collection Fees	1,475.00	0.00
154100	Admin--Management Fees--Additional Charges	1,830.50	0.00
154000	Admin--Management Fees--Standard	28,578.63	0.00
156000	Admin--Status Certificate Fees Paid	981.00	0.00
156400	Admin--Strata Inspection Fees Paid	158.17	0.00
159100	Insurance--Premiums	65,480.98	0.00
159200	Insurance--Valuation	3,450.00	0.00
160000	Maint Bldg--Airconditioning	3,039.30	0.00
161300	Maint Bldg--Building Management	291,507.13	0.00
161350	Maint Bldg--Building Management Expenses	3,876.87	0.00
162600	Maint Bldg--Ceiling	2,152.73	0.00
163000	Maint Bldg--Cleaning	569.55	0.00
163001	Maint Bldg--Cleaning--Carpet/Furniture	400.00	0.00
164600	Maint Bldg--Doors & Windows	14,495.82	0.00
164800	Maint Bldg--Electrical	7,726.55	0.00

Administrative Fund

		Current period	Previous year
		01/09/2016-31/08/2017	01/09/2015-31/08/2016
165000	Maint Bldg--Electrical Lamps & Tubes	1,220.00	0.00
165600	Maint Bldg--Exhaust/Ventilation Systems	2,981.18	0.00
165800	Maint Bldg--Fire Protection	22,924.09	0.00
166600	Maint Bldg--Garage Doors	1,700.92	0.00
167200	Maint Bldg--General Repairs	28,102.12	0.00
167600	Maint Bldg--Glass	580.00	0.00
168000	Maint Bldg--Gym Equipment	1,520.00	0.00
168800	Maint Bldg--Hot Water Service	2,982.53	0.00
168900	Maint Bldg--Hygiene Services	543.59	0.00
169400	Maint Bldg--Insurance Repairs &/or Excess	25,956.45	0.00
169600	Maint Bldg--Intercom	2,860.00	0.00
170200	Maint Bldg--Lift	27,784.18	0.00
170203	Maint Bldg--Lift--Registration Fees	184.50	0.00
170600	Maint Bldg--Locks, Keys & Card Keys	1,979.23	0.00
172000	Maint Bldg--Pest/Vermin Control	1,800.64	0.00
172200	Maint Bldg--Plumbing & Drainage	29,411.00	0.00
172400	Maint Bldg--Pumps & Water Equipment	308.00	0.00
172800	Maint Bldg--Roof & Gutters	3,197.00	0.00
173800	Maint Bldg--Signs & Notice Boards	260.00	0.00
174600	Maint Bldg--Telephone Lines	1,491.03	0.00
174800	Maint Bldg--Tiling--Floor & Walls	540.00	0.00
175000	Maint Bldg--TV Antenna & Cables	1,440.00	0.00
175600	Maint Bldg--Walls	1,071.82	0.00
176400	Maint Grounds--Driveway & Paths	110.00	0.00
177400	Maint Grounds--Gardening Materials	39.07	0.00
178800	Maint Grounds--Paving	640.00	0.00
179200	Maint Grounds--Pool	1,367.33	0.00
179203	Maint Grounds--Pool Consumables	184.26	0.00
181000	Prior Period GST Expense Adjustment-Admin	(2,255.85)	0.00
181100	Reimbursements - Gas Usage	1,680.81	0.00
181101	Reimbursements - Water Usage	3,634.76	0.00
190200	Utility--Electricity	56,844.22	0.00
190400	Utility--Gas	27,835.96	0.00
191200	Utility--Water & Sewerage	85,965.14	0.00
Total expenses		779,481.08	0.00
Surplus/Deficit		18,519.06	0.00
Opening balance		126,109.96	126,109.96
Closing balance		\$144,629.02	\$126,109.96

Capital Works Fund**Current period**

01/09/2016-31/08/2017

Previous year

01/09/2015-31/08/2016

Revenue

242500	Interest on Arrears--Capital Works	584.65	0.00
242600	Interest on Investments--Capital Works	24,803.73	0.00
243000	Levies Due--Capital Works	243,339.81	0.00
<i>Total revenue</i>		<u>268,728.19</u>	<u>0.00</u>

Less expenses

252800	Admin--Income Tax--Capital Works	8,753.16	0.00
258000	As per Capital Works Fund Forecast Report	1,900.00	0.00
260000	Maint Bldg--Airconditioning	2,250.00	0.00
264200	Maint Bldg--Consultants	35,842.73	0.00
264600	Maint Bldg--Doors, Locks & Windows	46,393.64	0.00
264800	Maint Bldg--Electrical	7,940.00	0.00
265800	Maint Bldg--Fire Protection	2,095.00	0.00
267400	Maint Bldg--General Replacement	31,456.55	0.00
267425	Maint Bldg--Gym Equipment	1,000.00	0.00
267450	Maint Bldg--Hot Water System Replacement	73,702.01	0.00
271600	Maint Bldg--Painting & Surface Finishes	610,357.26	0.00
272200	Maint Bldg--Plumbing & Drainage	3,722.00	0.00
272800	Maint Bldg--Roof, Gutter & Downpipes	3,570.00	0.00
272950	Maint Bldg--Security Installation/Replacement	2,140.00	0.00
272300	Maint Bldg--Water Penetration	360.00	0.00
278100	Maint Grounds--Driveways and Paths	1,590.91	0.00
277800	Maint Grounds--Irrigation Systems	1,862.59	0.00
279200	Maint Grounds--Pool Renovation	677.80	0.00
281000	Prior Period GST Expense Adjustment-Capital Works	8,585.43	0.00
<i>Total expenses</i>		<u>844,199.08</u>	<u>0.00</u>

Surplus/Deficit

		<u>(575,470.89)</u>	<u>0.00</u>
Opening balance		1,298,431.28	1,298,431.28
Closing balance		<u>\$722,960.39</u>	<u>\$1,298,431.28</u>