

Income & Expenditure Report for the financial year-to-date 01/09/2018 to 23/03/2019

Strata Plan 52948

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

Administrative Fund

	Current period 01/09/2018-23/03/2019	Previous year 01/09/2017-31/08/2018
Revenue		
Interest on Arrears--Admin	1,603.84	1,834.25
Key Deposits	374.00	1,005.00
Levies Due--Admin	388,678.97	886,382.55
Miscellaneous Income--Admin	0.00	10,909.09
Status Certificate Fees	436.00	1,100.90
Strata Roll Inspection Fees	62.00	257.33
<i>Total revenue</i>	391,154.81	901,489.12
Less expenses		
Admin--Accounting	150.00	600.00
Admin--Agent Disbursements	6,650.00	11,108.38
Admin--Agent Disburst--Stationery	0.00	52.73
Admin--Auditors--Audit Services	1,100.00	0.00
Admin--Auditors--Taxation Services	250.00	450.00
Admin--Bank Charges--Account Fees	12.25	74.85
Admin--Income Tax--Admin	1,811.00	1,777.00
Admin--Key Deposit Refunds	0.00	200.00
Admin--Legal & Debt Collection Fees	5,156.33	8,335.78
Admin--Management Fees--Standard	12,891.62	21,463.55
Admin--Meeting Room Expenses	431.82	431.82
Admin--Status Certificate Fees Paid	436.00	1,090.00
Admin--Strata Inspection Fees Paid	62.00	286.73
Insurance--Premiums	0.00	156,885.31
Maint Bldg--Balcony/Stair Railings	0.00	55.00
Maint Bldg--BBQ Equipment	181.82	0.00
Maint Bldg--Building Management	158,264.83	280,921.34
Maint Bldg--Building Management Expenses	28,875.04	7,934.96
Maint Bldg--Car Park	100.00	0.00
Maint Bldg--Carspace Line Marking	480.00	0.00
Maint Bldg--Ceiling	0.00	3,977.18
Maint Bldg--Cleaning & Lawns	800.00	0.00
Maint Bldg--Cleaning--Carpet/Furniture	726.36	1,072.72
Maint Bldg--Consultants	0.00	800.00
Maint Bldg--Doors & Windows	7,375.00	10,457.35
Maint Bldg--Electrical	4,626.91	8,257.91

Administrative Fund

	Current period	Previous year
	01/09/2018-23/03/2019	01/09/2017-31/08/2018
Maint Bldg--Electrical Lamps & Tubes	218.18	2,588.19
Maint Bldg--Exhaust/Ventilation Systems	576.00	930.00
Maint Bldg--Fire Protection	10,046.20	22,868.35
Maint Bldg--Floors	182.00	110.00
Maint Bldg--Garage Doors	1,137.45	2,942.72
Maint Bldg--General Repairs	6,487.18	10,633.55
Maint Bldg--Glass	0.00	320.00
Maint Bldg--Gym Equipment	1,175.00	2,235.00
Maint Bldg--Hot Water Service	1,450.00	900.97
Maint Bldg--Hygiene Services	633.92	578.92
Maint Bldg--Insurance Repairs &/or Excess	10,090.45	11,671.00
Maint Bldg--Intercom	1,010.00	4,950.00
Maint Bldg--Lift	12,502.25	28,415.90
Maint Bldg--Lift--Registration Fees	0.00	186.00
Maint Bldg--Locks, Keys & Card Keys	607.36	2,073.54
Maint Bldg--Pest/Vermin Control	1,650.00	1,600.00
Maint Bldg--Plumbing & Drainage	11,754.00	14,966.46
Maint Bldg--Plumbing--Drains & Sewers	0.00	799.09
Maint Bldg--Plumbing--Water Penetration	0.00	1,850.91
Maint Bldg--Pumps & Water Equipment	154.00	308.00
Maint Bldg--Roof & Gutters	1,129.09	2,975.46
Maint Bldg--Security Alarm / Access Control Equip	0.00	480.00
Maint Bldg--Security Surveillance Equipment	0.00	1,120.00
Maint Bldg--Shower Screens & Trays	0.00	290.91
Maint Bldg--Telephone Lines	698.28	1,196.06
Maint Bldg--Tiling--Floor & Walls	110.00	490.00
Maint Bldg--TV Antenna & Cables	1,763.63	1,462.00
Maint Bldg--Walls	0.00	1,045.00
Maint Bldg--Walls & Ceilings	1,639.09	3,130.91
Maint Grounds--Driveway & Paths	1,817.27	2,165.00
Maint Grounds--Fencing--Boundary	220.00	230.00
Maint Grounds--Gardening Materials	0.00	754.14
Maint Grounds--Irrigation Systems	1,169.81	7,072.28
Maint Grounds--Lawns & Gardening	363.64	0.00
Maint Grounds--Paving	0.00	707.27
Maint Grounds--Pool	1,716.28	1,869.26
Maint Grounds--Pool Cleaning	1,122.20	5,029.83
Maint Grounds--Pool Repairs	0.00	1,064.09
Maint Grounds--Pool Sauna/Equipment	0.00	2,835.00
Maint Grounds--Tree Lopping/Removal	1,481.82	12,748.48
Reimbursements - Gas Usage	630.67	3,711.23
Reimbursements - Water Usage	2,977.75	5,062.25

Administrative Fund

	Current period	Previous year
	01/09/2018-23/03/2019	01/09/2017-31/08/2018
Utility--Electricity	67,002.40	67,023.21
Utility--Gas	2,643.70	17,702.09
Utility--Water & Sewerage	48,287.20	72,522.13
<i>Total expenses</i>	<u>424,827.80</u>	<u>839,847.81</u>
Surplus/Deficit	<u>(33,672.99)</u>	<u>61,641.31</u>
Opening balance	206,270.33	144,629.02
Closing balance	<u><u>\$172,597.34</u></u>	<u><u>\$206,270.33</u></u>

Capital Works Fund**Current period**

01/09/2018-23/03/2019

Previous year

01/09/2017-31/08/2018

Revenue

Interest on Arrears--Capital Works	615.04	668.99
Interest on Investments--Capital Works	9,766.66	17,594.19
Levies Due--Capital Works	147,507.72	336,682.11
Total revenue	157,889.42	354,945.29

Less expenses

Admin-- Tax Agents Fee	100.00	100.00
Admin--Income Tax--Capital Works	(1,400.75)	5,290.95
Maint Bldg--Consultants	0.00	1,334.55
Maint Bldg--Doors, Locks & Windows	750.00	3,609.09
Maint Bldg--Electrical	754.55	6,971.36
Maint Bldg--Fire Protection	5,559.09	6,000.00
Maint Bldg--Garage Doors	1,224.00	870.00
Maint Bldg--General Replacement	0.00	8,225.00
Maint Bldg--Hot Water System Replacement	815.00	4,095.00
Maint Bldg--Lift--Refurbishment/Upgrading	160,000.00	0.00
Maint Bldg--Painting & Surface Finishes	600.00	(8,361.91)
Maint Bldg--Plumbing & Drainage	7,285.00	12,816.00
Maint Bldg--Roof, Gutter & Downpipes	4,395.00	429.00
Maint Bldg--Security Installation/Replacement	0.00	4,700.00
Maint Bldg--Shower Tray Replacements	0.00	2,354.55
Maint Bldg--TV Antenna & Cables	1,872.73	627.27
Maint Bldg--Walls, Floors & Ceilings	11,445.00	745.45
Maint Bldg--Water Penetration	0.00	300.00
Maint Grounds--Driveways and Paths	0.00	1,947.00
Maint Grounds--Fencing	800.00	0.00
Maint Grounds--Irrigation Systems	0.00	901.67
Maint Grounds--Landscaping	0.00	3,938.00
Maint Grounds--Pool Renovation	0.00	4,400.00

Total expenses	194,199.62	61,292.98
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Surplus/Deficit

(36,310.20)	293,652.31
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Opening balance	1,016,612.70	722,960.39
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Closing balance

\$980,302.50	\$1,016,612.70
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