

Income & Expenditure Report for the financial year-to-date 01/09/2018 to 30/11/2018

Strata Plan 52948

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

Administrative Fund

		Current period 01/09/2018-30/11/2018	Previous year 01/09/2017-31/08/2018
Revenue			
142500	Interest on Arrears--Admin	626.53	1,834.25
142800	Key Deposits	92.00	1,005.00
143000	Levies Due--Admin	188,678.97	886,382.55
144000	Miscellaneous Income--Admin	0.00	10,909.09
146500	Status Certificate Fees	327.00	1,100.90
147000	Strata Roll Inspection Fees	62.00	257.33
<i>Total revenue</i>		189,786.50	901,489.12
Less expenses			
150200	Admin--Accounting	150.00	600.00
153800	Admin--Agent Disbursements	2,850.00	11,108.38
153805	Admin--Agent Disburst--Stationery	0.00	52.73
150800	Admin--Auditors--Audit Services	1,100.00	0.00
150900	Admin--Auditors--Taxation Services	150.00	450.00
151401	Admin--Bank Charges--Account Fees	8.35	74.85
152800	Admin--Income Tax--Admin	1,811.00	1,777.00
153000	Admin--Key Deposit Refunds	0.00	200.00
153200	Admin--Legal & Debt Collection Fees	4,281.33	8,335.78
154000	Admin--Management Fees--Standard	5,524.98	21,463.55
154200	Admin--Meeting Room Expenses	431.82	431.82
156000	Admin--Status Certificate Fees Paid	327.00	1,090.00
156400	Admin--Strata Inspection Fees Paid	31.00	286.73
159100	Insurance--Premiums	0.00	156,885.31
160800	Maint Bldg--Balcony/Stair Railings	0.00	55.00
161300	Maint Bldg--Building Management	51,833.32	280,921.34
161350	Maint Bldg--Building Management Expenses	27,613.93	7,934.96
162600	Maint Bldg--Ceiling	0.00	3,977.18
163001	Maint Bldg--Cleaning--Carpet/Furniture	726.36	1,072.72
164200	Maint Bldg--Consultants	0.00	800.00
164600	Maint Bldg--Doors & Windows	2,050.00	10,457.35
164800	Maint Bldg--Electrical	2,236.36	8,257.91
165000	Maint Bldg--Electrical Lamps & Tubes	0.00	2,588.19
165600	Maint Bldg--Exhaust/Ventilation Systems	0.00	930.00
165800	Maint Bldg--Fire Protection	2,960.70	22,868.35
166000	Maint Bldg--Floors	182.00	110.00

Administrative Fund

		Current period	Previous year
		01/09/2018-30/11/2018	01/09/2017-31/08/2018
166600	Maint Bldg--Garage Doors	268.36	2,942.72
167200	Maint Bldg--General Repairs	2,670.00	10,633.55
167600	Maint Bldg--Glass	0.00	320.00
168000	Maint Bldg--Gym Equipment	420.00	2,235.00
168800	Maint Bldg--Hot Water Service	1,450.00	900.97
168900	Maint Bldg--Hygiene Services	0.00	578.92
169400	Maint Bldg--Insurance Repairs &/or Excess	8,821.45	11,671.00
169600	Maint Bldg--Intercom	0.00	4,950.00
170200	Maint Bldg--Lift	6,215.90	28,415.90
170203	Maint Bldg--Lift--Registration Fees	0.00	186.00
170600	Maint Bldg--Locks, Keys & Card Keys	285.00	2,073.54
172000	Maint Bldg--Pest/Vermin Control	0.00	1,600.00
172200	Maint Bldg--Plumbing & Drainage	7,987.00	14,966.46
172202	Maint Bldg--Plumbing--Drains & Sewers	0.00	799.09
172204	Maint Bldg--Plumbing--Water Penetration	0.00	1,850.91
172400	Maint Bldg--Pumps & Water Equipment	0.00	308.00
172800	Maint Bldg--Roof & Gutters	409.09	2,975.46
173000	Maint Bldg--Security Alarm / Access Control Equip	0.00	480.00
173400	Maint Bldg--Security Surveillance Equipment	0.00	1,120.00
173600	Maint Bldg--Shower Screens & Trays	0.00	290.91
174600	Maint Bldg--Telephone Lines	299.43	1,196.06
174800	Maint Bldg--Tiling--Floor & Walls	0.00	490.00
175000	Maint Bldg--TV Antenna & Cables	1,763.63	1,462.00
175600	Maint Bldg--Walls	0.00	1,045.00
175800	Maint Bldg--Walls & Ceilings	809.09	3,130.91
176400	Maint Grounds--Driveway & Paths	110.00	2,165.00
176800	Maint Grounds--Fencing--Boundary	220.00	230.00
177400	Maint Grounds--Gardening Materials	0.00	754.14
177800	Maint Grounds--Irrigation Systems	969.81	7,072.28
178400	Maint Grounds--Lawns & Gardening	363.64	0.00
178800	Maint Grounds--Paving	0.00	707.27
179200	Maint Grounds--Pool	875.91	1,869.26
179202	Maint Grounds--Pool Cleaning	0.00	5,029.83
179205	Maint Grounds--Pool Repairs	0.00	1,064.09
179206	Maint Grounds--Pool Sauna/Equipment	0.00	2,835.00
180000	Maint Grounds--Tree Lopping/Removal	0.00	12,748.48
181100	Reimbursements - Gas Usage	503.60	3,711.23
181101	Reimbursements - Water Usage	1,209.51	5,062.25
190200	Utility--Electricity	28,022.31	67,023.21
190400	Utility--Gas	0.00	17,702.09
191200	Utility--Water & Sewerage	23,741.12	72,522.13
Total expenses		191,683.00	839,847.81

Administrative Fund

	Current period 01/09/2018-30/11/2018	Previous year 01/09/2017-31/08/2018
Surplus/Deficit	(1,896.50)	61,641.31
Opening balance	206,270.33	144,629.02
Closing balance	\$204,373.83	\$206,270.33

Capital Works Fund**Current period**

01/09/2018-30/11/2018

Previous year

01/09/2017-31/08/2018

Revenue

242500	Interest on Arrears--Capital Works	243.90	668.99
242600	Interest on Investments--Capital Works	4,817.67	17,594.19
243000	Levies Due--Capital Works	73,753.86	336,682.11
<i>Total revenue</i>		<u>78,815.43</u>	<u>354,945.29</u>

Less expenses

252750	Admin-- Tax Agents Fee	100.00	100.00
252800	Admin--Income Tax--Capital Works	(2,193.75)	5,290.95
264200	Maint Bldg--Consultants	0.00	1,334.55
264600	Maint Bldg--Doors, Locks & Windows	200.00	3,609.09
264800	Maint Bldg--Electrical	754.55	6,971.36
265800	Maint Bldg--Fire Protection	0.00	6,000.00
266600	Maint Bldg--Garage Doors	0.00	870.00
267400	Maint Bldg--General Replacement	0.00	8,225.00
267450	Maint Bldg--Hot Water System Replacement	0.00	4,095.00
271600	Maint Bldg--Painting & Surface Finishes	0.00	(8,361.91)
272200	Maint Bldg--Plumbing & Drainage	0.00	12,816.00
272800	Maint Bldg--Roof, Gutter & Downpipes	2,205.00	429.00
272950	Maint Bldg--Security Installation/Replacement	0.00	4,700.00
273700	Maint Bldg--Shower Tray Replacements	0.00	2,354.55
275000	Maint Bldg--TV Antenna & Cables	1,872.73	627.27
276000	Maint Bldg--Walls, Floors & Ceilings	1,495.00	745.45
272300	Maint Bldg--Water Penetration	0.00	300.00
278100	Maint Grounds--Driveways and Paths	0.00	1,947.00
276800	Maint Grounds--Fencing	800.00	0.00
277800	Maint Grounds--Irrigation Systems	0.00	901.67
278200	Maint Grounds--Landscaping	0.00	3,938.00
279200	Maint Grounds--Pool Renovation	0.00	4,400.00
<i>Total expenses</i>		<u>5,233.53</u>	<u>61,292.98</u>

Surplus/Deficit

		<u>73,581.90</u>	<u>293,652.31</u>
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Opening balance	1,016,612.70	722,960.39
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Closing balance

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