

## Income & Expenditure Report for the financial year-to-date 01/09/2018 to 03/12/2018

Strata Plan 52948

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

### Administrative Fund

|                                          | Current period<br>01/09/2018-03/12/2018 | Previous year<br>01/09/2017-31/08/2018 |
|------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>Revenue</b>                           |                                         |                                        |
| Gas - Additional Service                 | 0.00                                    | 2,537.54                               |
| Interest on Arrears--Admin               | 613.21                                  | 1,828.41                               |
| Key Deposits                             | 92.00                                   | 1,127.00                               |
| Levies Due--Admin                        | 314,462.09                              | 760,599.43                             |
| Miscellaneous Income--Admin              | 0.00                                    | 10,909.09                              |
| Status Certificate Fees                  | 327.00                                  | 1,090.00                               |
| Strata Roll Inspection Fees              | 62.00                                   | 254.23                                 |
| <i>Total revenue</i>                     | 315,556.30                              | 778,345.70                             |
| <b>Less expenses</b>                     |                                         |                                        |
| Admin--Accounting                        | 150.00                                  | 600.00                                 |
| Admin--Agent Disbursements               | 3,800.00                                | 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                                  | 550.00                                 |
| Admin--Bank Charges--Account Fees        | 8.35                                    | 74.85                                  |
| Admin--Key Deposit Refunds               | 100.00                                  | 200.00                                 |
| Admin--Legal & Debt Collection Fees      | 4,306.33                                | 8,060.78                               |
| Admin--Management Fees--Standard         | 7,366.64                                | 21,463.55                              |
| Admin--Meeting Room Expenses             | 431.82                                  | 431.82                                 |
| Admin--Status Certificate Fees Paid      | 327.00                                  | 1,090.00                               |
| Admin--Strata Inspection Fees Paid       | 62.00                                   | 286.73                                 |
| Insurance--Premiums                      | 81,382.12                               | 75,503.19                              |
| Maint Bldg--Balcony/Stair Railings       | 0.00                                    | 55.00                                  |
| Maint Bldg--Building Management          | 51,833.33                               | 304,629.95                             |
| Maint Bldg--Building Management Expenses | 1,697.27                                | 10,142.98                              |
| Maint Bldg--Ceiling                      | 0.00                                    | 4,307.18                               |
| Maint Bldg--Cleaning--Carpet/Furniture   | 726.36                                  | 1,072.72                               |
| Maint Bldg--Consultants                  | 0.00                                    | 800.00                                 |
| Maint Bldg--Doors & Windows              | 2,250.00                                | 9,452.35                               |
| Maint Bldg--Electrical                   | 1,025.00                                | 6,854.00                               |
| Maint Bldg--Electrical Lamps & Tubes     | 0.00                                    | 3,410.00                               |
| Maint Bldg--Exhaust/Ventilation Systems  | 1,495.00                                | 2,425.00                               |
| Maint Bldg--Fire Protection              | 2,975.25                                | 23,857.45                              |
| Maint Bldg--Floors                       | 0.00                                    | 110.00                                 |
| Maint Bldg--Garage Door--Remote controls | 0.00                                    | 840.00                                 |
| Maint Bldg--Garage Doors                 | 450.36                                  | 2,428.72                               |
| Maint Bldg--General Repairs              | 2,425.00                                | 6,861.91                               |

**Administrative Fund**

|                                             | <b>Current period</b>      | <b>Previous year</b>       |
|---------------------------------------------|----------------------------|----------------------------|
|                                             | 01/09/2018-03/12/2018      | 01/09/2017-31/08/2018      |
| Maint Bldg--Glass                           | 0.00                       | 580.00                     |
| Maint Bldg--Gym Equipment                   | 420.00                     | 2,235.00                   |
| Maint Bldg--Hot Water Service               | 3,005.00                   | 0.00                       |
| Maint Bldg--Hygiene Services                | 0.00                       | 578.92                     |
| Maint Bldg--Insurance Repairs &/or Excess   | 10,028.45                  | 13,319.00                  |
| Maint Bldg--Intercom                        | 0.00                       | 4,690.00                   |
| Maint Bldg--Lift                            | 6,215.90                   | 28,415.90                  |
| Maint Bldg--Lift--Registration Fees         | 0.00                       | 186.00                     |
| Maint Bldg--Locks, Keys & Card Keys         | 155.00                     | 1,565.54                   |
| Maint Bldg--Pest/Vermin Control             | 0.00                       | 1,600.00                   |
| Maint Bldg--Plumbing & Drainage             | 5,545.00                   | 9,998.91                   |
| Maint Bldg--Plumbing--Drains & Sewers       | 0.00                       | 1,319.09                   |
| Maint Bldg--Plumbing--Water Penetration     | 0.00                       | 1,850.91                   |
| Maint Bldg--Pumps & Water Equipment         | 0.00                       | 308.00                     |
| Maint Bldg--Recreation Facilities           | 0.00                       | 300.00                     |
| Maint Bldg--Roof & Gutters                  | 450.00                     | 3,985.00                   |
| Maint Bldg--Security Surveillance Equipment | 0.00                       | 2,040.00                   |
| Maint Bldg--Shower Screens & Trays          | 0.00                       | 290.91                     |
| Maint Bldg--Signs & Notice Boards           | 100.00                     | 200.00                     |
| Maint Bldg--Telephone Lines                 | 299.43                     | 1,196.06                   |
| Maint Bldg--Tiling--Floor & Walls           | 0.00                       | 490.00                     |
| Maint Bldg--TV Antenna & Cables             | 1,145.45                   | 1,722.00                   |
| Maint Bldg--Walls & Ceilings                | 0.00                       | 4,075.91                   |
| Maint Grounds--Driveway & Paths             | 110.00                     | 2,165.00                   |
| Maint Grounds--Fencing--Boundary            | 220.00                     | 230.00                     |
| Maint Grounds--Irrigation Systems           | 647.31                     | 3,292.45                   |
| Maint Grounds--Paving                       | 0.00                       | 707.27                     |
| Maint Grounds--Pool Cleaning                | 647.71                     | 1,393.20                   |
| Maint Grounds--Pool Repairs                 | 228.20                     | 6,569.98                   |
| Maint Grounds--Pool Sauna/Equipment         | 0.00                       | 2,835.00                   |
| Maint Grounds--Tree Lopping/Removal         | 400.00                     | 12,748.48                  |
| Reimbursements - Gas Usage                  | 516.59                     | 3,436.15                   |
| Reimbursements - Water Usage                | 1,328.20                   | 5,466.13                   |
| Utility--Electricity                        | 11,555.88                  | 61,842.30                  |
| Utility--Gas                                | 8,466.43                   | 30,883.00                  |
| Utility--Water & Sewerage                   | 1,741.12                   | 94,522.13                  |
| <i>Total expenses</i>                       | <u>217,387.50</u>          | <u>803,707.53</u>          |
| <b>Surplus/Deficit</b>                      | <u>98,168.80</u>           | <u>(25,361.83)</u>         |
| Opening balance                             | 119,267.19                 | 144,629.02                 |
| <b>Closing balance</b>                      | <u><b>\$217,435.99</b></u> | <u><b>\$119,267.19</b></u> |

**Capital Works Fund****Current period**

01/09/2018-03/12/2018

**Previous year**

01/09/2017-31/08/2018

**Revenue**

|                                        |                   |                   |
|----------------------------------------|-------------------|-------------------|
| Interest on Arrears--Capital Works     | 239.50            | 666.69            |
| Interest on Investments--Capital Works | 4,817.67          | 17,594.19         |
| Levies Due--Capital Works              | 122,920.52        | 287,515.45        |
| <i>Total revenue</i>                   | <u>127,977.69</u> | <u>305,776.33</u> |

**Less expenses**

|                                               |                  |                  |
|-----------------------------------------------|------------------|------------------|
| Admin--Income Tax--Capital Works              | (382.75)         | 7,067.95         |
| Maint Bldg--Consultants                       | 0.00             | 1,334.55         |
| Maint Bldg--Doors, Locks & Windows            | 0.00             | 3,914.09         |
| Maint Bldg--Electrical                        | 2,965.00         | 8,951.36         |
| Maint Bldg--Fire Protection                   | 0.00             | 5,770.00         |
| Maint Bldg--Garage Doors                      | 0.00             | 870.00           |
| Maint Bldg--General Replacement               | 0.00             | 4,750.00         |
| Maint Bldg--Hot Water System Replacement      | 0.00             | 4,995.97         |
| Maint Bldg--Intercom Installation/Replacement | 0.00             | 880.00           |
| Maint Bldg--Painting & Surface Finishes       | 495.00           | (8,161.91)       |
| Maint Bldg--Plumbing & Drainage               | 0.00             | 14,531.00        |
| Maint Bldg--Roof, Gutter & Downpipes          | 2,205.00         | 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               | 3,245.46         | 627.27           |
| Maint Bldg--Walls, Floors & Ceilings          | 809.09           | 745.45           |
| Maint Bldg--Water Penetration                 | 909.09           | 1,220.00         |
| Maint Grounds--Driveways and Paths            | 0.00             | 1,947.00         |
| Maint Grounds--Fencing                        | 800.00           | 1,236.36         |
| Maint Grounds--Irrigation Systems             | 322.50           | 5,435.64         |
| Maint Grounds--Landscaping                    | 0.00             | 3,938.00         |
| Maint Grounds--Pool Renovation                | 0.00             | 6,413.64         |
| <i>Total expenses</i>                         | <u>11,368.39</u> | <u>73,949.92</u> |

**Surplus/Deficit**

|            |            |
|------------|------------|
| 116,609.30 | 231,826.41 |
|------------|------------|

|                 |            |            |
|-----------------|------------|------------|
| Opening balance | 954,786.80 | 722,960.39 |
|-----------------|------------|------------|

**Closing balance**

|                              |                            |
|------------------------------|----------------------------|
| <u><u>\$1,071,396.10</u></u> | <u><u>\$954,786.80</u></u> |
|------------------------------|----------------------------|