

## Income & Expenditure Report for the financial year to 31/08/2020

Strata Plan 52948

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

### Administrative Fund

|                      |                                          | <b>Current period</b><br>01/09/2019-31/08/2020 | <b>Previous year</b><br>01/09/2018-31/08/2019 |
|----------------------|------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <b>Revenue</b>       |                                          |                                                |                                               |
| 141900               | Gas - Additional Service                 | 2,145.13                                       | 4,775.34                                      |
| 142500               | Interest on Arrears--Admin               | 2,242.29                                       | 2,855.14                                      |
| 142800               | Key Deposits                             | 354.00                                         | 1,948.00                                      |
| 143000               | Levies Due--Admin                        | 725,000.00                                     | 914,462.09                                    |
| 146500               | Status Certificate Fees                  | 981.00                                         | 545.00                                        |
| 147000               | Strata Roll Inspection Fees              | 217.00                                         | 286.50                                        |
| <i>Total revenue</i> |                                          | 730,939.42                                     | 924,872.07                                    |
| <b>Less expenses</b> |                                          |                                                |                                               |
| 150200               | Admin--Accounting                        | 900.00                                         | 450.00                                        |
| 153800               | Admin--Agent Disbursements               | 11,875.00                                      | 11,400.00                                     |
| 153802               | Admin--Agent Disburst--Other             | 986.00                                         | 0.00                                          |
| 150800               | Admin--Auditors--Audit Services          | 1,100.00                                       | 1,200.00                                      |
| 150900               | Admin--Auditors--Taxation Services       | 550.00                                         | 300.00                                        |
| 151401               | Admin--Bank Charges--Account Fees        | 42.50                                          | 19.20                                         |
| 153000               | Admin--Key Deposit Refunds               | 370.00                                         | 100.00                                        |
| 153200               | Admin--Legal & Debt Collection Fees      | 2,940.00                                       | 7,981.33                                      |
| 154000               | Admin--Management Fees--Standard         | 23,020.82                                      | 22,099.92                                     |
| 154200               | Admin--Meeting Room Expenses             | 318.18                                         | 431.82                                        |
| 155000               | Admin--Prior Period Adjustment           | 0.00                                           | 2,458.43                                      |
| 156000               | Admin--Status Certificate Fees Paid      | 872.00                                         | 545.00                                        |
| 156400               | Admin--Strata Inspection Fees Paid       | 4.00                                           | 286.50                                        |
| 159100               | Insurance--Premiums                      | 80,320.14                                      | 81,382.12                                     |
| 159200               | Insurance--Valuation                     | 2,600.00                                       | 0.00                                          |
| 160800               | Maint Bldg--Balcony/Stair Railings       | 109.09                                         | 0.00                                          |
| 161000               | Maint Bldg--BBQ Equipment                | 0.00                                           | 181.82                                        |
| 161300               | Maint Bldg--Building Management          | 330,986.89                                     | 293,031.44                                    |
| 161350               | Maint Bldg--Building Management Expenses | 7,284.16                                       | 6,899.66                                      |
| 161800               | Maint Bldg--Car Park                     | 0.00                                           | 100.00                                        |
| 162000               | Maint Bldg--Carpet                       | 0.00                                           | 200.00                                        |
| 162400               | Maint Bldg--Carspace Line Marking        | 0.00                                           | 480.00                                        |
| 162600               | Maint Bldg--Ceiling                      | 2,754.54                                       | 550.00                                        |
| 163001               | Maint Bldg--Cleaning--Carpet/Furniture   | 1,600.00                                       | 2,326.36                                      |
| 163005               | Maint Bldg--Cleaning--Windows/Glass      | 0.00                                           | 18,650.00                                     |
| 164200               | Maint Bldg--Consultants                  | 1,850.00                                       | 0.00                                          |

**Administrative Fund**

|        |                                           | <b>Current period</b> | <b>Previous year</b>  |
|--------|-------------------------------------------|-----------------------|-----------------------|
|        |                                           | 01/09/2019-31/08/2020 | 01/09/2018-31/08/2019 |
| 164600 | Maint Bldg--Doors & Windows               | 9,640.27              | 14,561.00             |
| 164800 | Maint Bldg--Electrical                    | 6,151.19              | 10,195.40             |
| 165000 | Maint Bldg--Electrical Lamps & Tubes      | 240.00                | 0.00                  |
| 165600 | Maint Bldg--Exhaust/Ventilation Systems   | 160.00                | 576.00                |
| 165800 | Maint Bldg--Fire Protection               | 14,329.39             | 14,613.27             |
| 166000 | Maint Bldg--Floors                        | 260.00                | 295.00                |
| 166400 | Maint Bldg--Garage Door--Remote controls  | 810.84                | 0.00                  |
| 166600 | Maint Bldg--Garage Doors                  | 2,714.54              | 3,097.81              |
| 167200 | Maint Bldg--General Repairs               | 6,466.82              | 8,531.46              |
| 168000 | Maint Bldg--Gym Equipment                 | 1,875.00              | 1,935.00              |
| 168800 | Maint Bldg--Hot Water Service             | 3,206.71              | 2,650.00              |
| 168900 | Maint Bldg--Hygiene Services              | 675.12                | 633.92                |
| 169400 | Maint Bldg--Insurance Repairs &/or Excess | 9,615.00              | 10,090.45             |
| 169600 | Maint Bldg--Intercom                      | 2,709.00              | 1,370.00              |
| 170000 | Maint Bldg--Letter Boxes                  | 0.00                  | 155.00                |
| 170200 | Maint Bldg--Lift                          | 10,990.21             | 27,414.86             |
| 170600 | Maint Bldg--Locks, Keys & Card Keys       | 1,041.68              | 2,248.72              |
| 172000 | Maint Bldg--Pest/Vermin Control           | 2,250.00              | 1,650.00              |
| 172200 | Maint Bldg--Plumbing & Drainage           | 13,842.22             | 20,989.00             |
| 172400 | Maint Bldg--Pumps & Water Equipment       | 590.00                | 329.00                |
| 172800 | Maint Bldg--Roof & Gutters                | 4,168.18              | 2,272.27              |
| 173800 | Maint Bldg--Signs & Notice Boards         | 180.00                | 0.00                  |
| 174600 | Maint Bldg--Telephone Lines               | 569.40                | 1,097.90              |
| 174800 | Maint Bldg--Tiling--Floor & Walls         | 581.82                | 437.27                |
| 175000 | Maint Bldg--TV Antenna & Cables           | 0.00                  | 1,763.63              |
| 175600 | Maint Bldg--Walls                         | 4,372.73              | 0.00                  |
| 175800 | Maint Bldg--Walls & Ceilings              | 3,049.09              | 3,881.36              |
| 176400 | Maint Grounds--Driveway & Paths           | 118.18                | 1,817.27              |
| 176800 | Maint Grounds--Fencing--Boundary          | 700.00                | 1,276.00              |
| 177800 | Maint Grounds--Irrigation Systems         | 886.36                | 2,036.04              |
| 178400 | Maint Grounds--Lawns & Gardening          | 0.00                  | 363.64                |
| 178800 | Maint Grounds--Paving                     | 738.18                | 789.91                |
| 179200 | Maint Grounds--Pool                       | 1,913.31              | 0.00                  |
| 179202 | Maint Grounds--Pool Cleaning              | 5,399.74              | 5,368.44              |
| 179204 | Maint Grounds--Pool Fencing               | 154.55                | 0.00                  |
| 179205 | Maint Grounds--Pool Repairs               | 1,720.00              | 0.00                  |
| 179206 | Maint Grounds--Pool Sauna/Equipment       | 0.00                  | 120.00                |
| 179600 | Maint Grounds--Tennis Court               | 163.64                | 0.00                  |
| 180000 | Maint Grounds--Tree Lopping/Removal       | 5,018.19              | 2,027.27              |
| 181000 | Prior Period GST Expense Adjustment-Admin | (320.52)              | 47.07                 |
| 181100 | Reimbursements - Gas Usage                | 560.58                | 948.91                |
| 181101 | Reimbursements - Water Usage              | 5,027.13              | 4,931.32              |
| 190200 | Utility--Electricity                      | 75,388.31             | 73,646.21             |

**Administrative Fund**

|                        |                           | <b>Current period</b>      | <b>Previous year</b>       |
|------------------------|---------------------------|----------------------------|----------------------------|
|                        |                           | 01/09/2019-31/08/2020      | 01/09/2018-31/08/2019      |
| 190400                 | Utility--Gas              | 19,283.48                  | 19,878.72                  |
| 191200                 | Utility--Water & Sewerage | 110,391.83                 | 48,520.32                  |
| <i>Total expenses</i>  |                           | <u>798,115.49</u>          | <u>743,633.04</u>          |
| <b>Surplus/Deficit</b> |                           | <u>(67,176.07)</u>         | <u>181,239.03</u>          |
| Opening balance        |                           | 300,506.22                 | 119,267.19                 |
| <b>Closing balance</b> |                           | <u><b>\$233,330.15</b></u> | <u><b>\$300,506.22</b></u> |

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

01/09/2019-31/08/2020

**Previous year**

01/09/2018-31/08/2019

**Revenue**

|                      |                                        |                   |                   |
|----------------------|----------------------------------------|-------------------|-------------------|
| 242500               | Interest on Arrears--Capital Works     | 957.85            | 1,081.45          |
| 242600               | Interest on Investments--Capital Works | 9,185.81          | 19,753.69         |
| 243000               | Levies Due--Capital Works              | 370,015.44        | 344,182.10        |
| <i>Total revenue</i> |                                        | <u>380,159.10</u> | <u>365,017.24</u> |

**Less expenses**

|                       |                                                   |                   |                   |
|-----------------------|---------------------------------------------------|-------------------|-------------------|
| 251401                | Admin--Bank Charges--Account Fees                 | 234.54            | 0.00              |
| 252800                | Admin--Income Tax--Capital Works                  | 7,162.70          | 1,712.25          |
| 264200                | Maint Bldg--Consultants                           | 7,700.00          | 1,300.00          |
| 264600                | Maint Bldg--Doors, Locks & Windows                | 3,585.91          | 2,416.00          |
| 264800                | Maint Bldg--Electrical                            | 9,276.00          | 6,235.07          |
| 265800                | Maint Bldg--Fire Protection                       | 25,715.25         | 7,434.09          |
| 265900                | Maint Bldg--Floor Tiling Replacement              | 3,960.00          | 0.00              |
| 266600                | Maint Bldg--Garage Doors                          | 0.00              | 1,224.00          |
| 267400                | Maint Bldg--General Replacement                   | 0.00              | 915.00            |
| 267425                | Maint Bldg--Gym Equipment                         | 9,000.00          | 0.00              |
| 267450                | Maint Bldg--Hot Water System Replacement          | 2,312.51          | 1,760.00          |
| 270202                | Maint Bldg--Lift--Refurbishment/Upgrading         | 395,672.72        | 400,400.00        |
| 271600                | Maint Bldg--Painting & Surface Finishes           | 3,144.54          | 1,689.00          |
| 272100                | Maint Bldg--Plant & Equipment                     | 3,055.00          | 0.00              |
| 272200                | Maint Bldg--Plumbing & Drainage                   | 25,408.00         | 11,057.00         |
| 272800                | Maint Bldg--Roof, Gutter & Downpipes              | 8,500.00          | 11,275.00         |
| 273700                | Maint Bldg--Shower Tray Replacements              | 0.00              | 909.09            |
| 273800                | Maint Bldg--Signs & Notice Boards                 | 360.00            | 0.00              |
| 275000                | Maint Bldg--TV Antenna & Cables                   | 1,436.36          | 1,872.73          |
| 276000                | Maint Bldg--Walls, Floors & Ceilings              | 0.00              | 17,260.23         |
| 272300                | Maint Bldg--Water Penetration                     | 4,956.36          | 0.00              |
| 278100                | Maint Grounds--Driveways and Paths                | 0.00              | 300.00            |
| 276800                | Maint Grounds--Fencing                            | 4,372.73          | 800.00            |
| 277800                | Maint Grounds--Irrigation Systems                 | 1,524.20          | 27.37             |
| 279200                | Maint Grounds--Pool Renovation                    | 2,000.00          | 900.00            |
| 255000                | Prior Period Adjustment                           | 0.00              | 776.76            |
| 281000                | Prior Period GST Expense Adjustment-Capital Works | (9.24)            | 607.91            |
| <i>Total expenses</i> |                                                   | <u>519,367.58</u> | <u>470,871.50</u> |

**Surplus/Deficit**

(139,208.48)

(105,854.26)

Opening balance

848,932.54

954,786.80

**Closing balance**\$709,724.06\$848,932.54