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Income & Expenditure Report for the financial year-to-date 01/09/2020 to 25/04/2021

Strata Plan 52948

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

Administrative Fund

	Current period 01/09/2020-25/04/2021	Previous year 01/09/2019-31/08/2020
Revenue		
Gas - Additional Service	454.50	2,145.13
Interest on Arrears--Admin	1,065.12	2,242.29
Key Deposits	580.00	284.00
Levies Due--Admin	350,000.00	725,000.00
Miscellaneous Income--Admin	0.00	347.77
Status Certificate Fees	545.00	981.00
Strata Roll Inspection Fees	155.00	430.00
Total revenue	352,799.62	731,430.19
Less expenses		
Admin--Accounting	300.00	900.00
Admin--Agent Disbursements	8,279.22	11,875.00
Admin--Agent Disburst--Couriers	14.46	0.00
Admin--Agent Disburst--Other	1,881.00	986.00
Admin--Agent Disburst--Stationery	52.73	0.00
Admin--Auditors--Audit Services	1,100.00	1,100.00
Admin--Auditors--Taxation Services	350.00	550.00
Admin--Bank Charges--Account Fees	10.00	42.50
Admin--Key Deposit Refunds	0.00	370.00
Admin--Legal & Debt Collection Fees	20,433.88	2,940.00
Admin--Management Fees--Standard	16,050.14	23,020.82
Admin--Meeting Room Expenses	409.09	318.18
Admin--Status Certificate Fees Paid	654.00	872.00
Admin--Strata Inspection Fees Paid	124.00	217.00
Insurance--Premiums	87,404.90	80,320.14
Insurance--Valuation	0.00	2,600.00
Maint Bldg--Balcony/Stair Railings	0.00	109.09
Maint Bldg--Building Management	226,002.60	330,986.89
Maint Bldg--Building Management Expenses	5,345.07	7,284.16
Maint Bldg--Ceiling	1,094.55	2,754.54
Maint Bldg--Cleaning--Carpet/Furniture	1,600.00	1,600.00
Maint Bldg--Cleaning--Contracts	80.00	0.00
Maint Bldg--Consultants	0.00	1,850.00
Maint Bldg--Doors & Windows	9,233.45	9,885.27
Maint Bldg--Electrical	2,577.00	6,391.19

Administrative Fund

	Current period 01/09/2020-25/04/2021	Previous year 01/09/2019-31/08/2020
Maint Bldg--Exhaust/Ventilation Systems	100.00	160.00
Maint Bldg--Fire Protection	8,512.00	14,329.39
Maint Bldg--Floors	0.00	260.00
Maint Bldg--Garage Door--Remote controls	1,054.95	810.84
Maint Bldg--Garage Doors	3,203.38	2,714.54
Maint Bldg--General Repairs	7,670.00	6,566.82
Maint Bldg--Glass	50.00	0.00
Maint Bldg--Gym Equipment	940.00	1,875.00
Maint Bldg--Hot Water Service	2,722.60	3,206.71
Maint Bldg--Hygiene Services	675.12	675.12
Maint Bldg--Insurance Repairs &/or Excess	12,270.00	9,615.00
Maint Bldg--Intercom	3,220.00	2,709.00
Maint Bldg--Letter Boxes	130.00	0.00
Maint Bldg--Lift	14,327.00	10,990.21
Maint Bldg--Locks, Keys & Card Keys	155.00	1,041.68
Maint Bldg--Pest/Vermin Control	2,800.00	2,250.00
Maint Bldg--Plumbing & Drainage	16,191.64	13,842.22
Maint Bldg--Pumps & Water Equipment	175.00	765.00
Maint Bldg--Roof & Gutters	3,509.55	4,168.18
Maint Bldg--Signs & Notice Boards	350.00	180.00
Maint Bldg--Telephone Lines	393.24	569.40
Maint Bldg--Tiling--Floor & Walls	0.00	581.82
Maint Bldg--Walls	1,822.73	0.00
Maint Bldg--Walls & Ceilings	0.00	7,611.82
Maint Grounds--Driveway & Paths	170.00	118.18
Maint Grounds--Fencing--Boundary	270.00	700.00
Maint Grounds--Irrigation Systems	74.57	886.36
Maint Grounds--Paving	860.00	738.18
Maint Grounds--Pool	361.58	0.00
Maint Grounds--Pool Cleaning	3,346.69	5,399.74
Maint Grounds--Pool Fencing	0.00	154.55
Maint Grounds--Pool Repairs	308.21	3,633.31
Maint Grounds--Pool Sauna/Equipment	370.00	0.00
Maint Grounds--Tennis Court	380.00	163.64
Maint Grounds--Tree Lopping/Removal	3,890.91	5,018.19
Prior Period GST Expense Adjustment-Admin	12.38	788.71
Reimbursements - Gas Usage	651.53	560.58
Reimbursements - Water Usage	3,999.77	5,027.13
Utility--Electricity	44,317.67	71,435.81
Utility--Gas	13,997.93	23,235.98
Utility--Water & Sewerage	72,868.80	110,391.83
Total expenses	609,148.34	800,147.72

Administrative Fund

	Current period 01/09/2020-25/04/2021	Previous year 01/09/2019-31/08/2020
Surplus/Deficit	(256,348.72)	(68,717.53)
Opening balance	231,788.69	300,506.22
Closing balance	**-$24,560.03**	**$231,788.69**

Capital Works Fund

	Current period 01/09/2020-25/04/2021	Previous year 01/09/2019-31/08/2020
Revenue		
Interest on Arrears--Capital Works	568.86	957.85
Interest on Investments--Capital Works	2,059.10	9,185.81
Levies Due--Capital Works	197,507.72	370,015.44
Total revenue	200,135.68	380,159.10
Less expenses		
Admin--Bank Charges--Account Fees	0.00	234.54
Admin--Income Tax--Capital Works	(1,022.10)	7,162.70
Maint Bldg--Consultants	0.00	7,700.00
Maint Bldg--Doors, Locks & Windows	1,155.00	3,585.91
Maint Bldg--Electrical	0.00	9,276.00
Maint Bldg--Fire Protection	8,437.00	29,675.25
Maint Bldg--Garage Doors	973.00	0.00
Maint Bldg--Gym Equipment	0.00	9,000.00
Maint Bldg--Hot Water System Replacement	2,947.21	2,312.51
Maint Bldg--Lift--Refurbishment/Upgrading	0.00	405,672.72
Maint Bldg--Painting & Surface Finishes	0.00	3,144.54
Maint Bldg--Plumbing & Drainage	3,586.00	28,363.00
Maint Bldg--Roof, Gutter & Downpipes	1,100.00	8,500.00
Maint Bldg--Security Installation/Replacement	12,830.00	0.00
Maint Bldg--Signs & Notice Boards	0.00	360.00
Maint Bldg--TV Antenna & Cables	0.00	1,436.36
Maint Bldg--Water Penetration	0.00	4,956.36
Maint Grounds--Fencing	0.00	4,372.73
Maint Grounds--Irrigation Systems	1,637.23	1,524.20
Maint Grounds--Pool Renovation	0.00	2,000.00
Prior Period GST Expense Adjustment-Capital Works	0.00	(9.24)
Total expenses	31,643.34	529,267.58
Surplus/Deficit	168,492.34	(149,108.48)
Opening balance	699,824.06	848,932.54
Closing balance	**$868,316.40**	**$699,824.06**