

## Income & Expenditure Report for the financial year-to-date 01/09/2020 to 02/07/2021

Strata Plan 52948

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

### Administrative Fund

|                      |                                          | <b>Current period</b><br>01/09/2020-02/07/2021 | <b>Previous year</b><br>01/09/2019-31/08/2020 |
|----------------------|------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <b>Revenue</b>       |                                          |                                                |                                               |
| 141900               | Gas - Additional Service                 | 2,573.52                                       | 2,145.13                                      |
| 142500               | Interest on Arrears--Admin               | 1,418.96                                       | 2,242.29                                      |
| 142800               | Key Deposits                             | 580.00                                         | 284.00                                        |
| 143000               | Levies Due--Admin                        | 525,000.00                                     | 725,000.00                                    |
| 144000               | Miscellaneous Income--Admin              | 0.00                                           | 347.77                                        |
| 146500               | Status Certificate Fees                  | 763.00                                         | 981.00                                        |
| 147000               | Strata Roll Inspection Fees              | 155.00                                         | 430.00                                        |
| <i>Total revenue</i> |                                          | 530,490.48                                     | 731,430.19                                    |
| <b>Less expenses</b> |                                          |                                                |                                               |
| 150200               | Admin--Accounting                        | 450.00                                         | 900.00                                        |
| 153800               | Admin--Agent Disbursements               | 10,373.96                                      | 11,875.00                                     |
| 153801               | Admin--Agent Disburst--Couriers          | 14.46                                          | 0.00                                          |
| 153802               | Admin--Agent Disburst--Other             | 1,881.00                                       | 986.00                                        |
| 153805               | Admin--Agent Disburst--Stationery        | 52.73                                          | 0.00                                          |
| 150800               | Admin--Auditors--Audit Services          | 1,100.00                                       | 1,100.00                                      |
| 150900               | Admin--Auditors--Taxation Services       | 450.00                                         | 550.00                                        |
| 151401               | Admin--Bank Charges--Account Fees        | 10.00                                          | 42.50                                         |
| 153000               | Admin--Key Deposit Refunds               | 0.00                                           | 370.00                                        |
| 153200               | Admin--Legal & Debt Collection Fees      | 25,232.08                                      | 2,940.00                                      |
| 154000               | Admin--Management Fees--Standard         | 20,111.02                                      | 23,020.82                                     |
| 154200               | Admin--Meeting Room Expenses             | 409.09                                         | 318.18                                        |
| 156000               | Admin--Status Certificate Fees Paid      | 654.00                                         | 872.00                                        |
| 156400               | Admin--Strata Inspection Fees Paid       | 155.00                                         | 217.00                                        |
| 159100               | Insurance--Premiums                      | 87,404.90                                      | 80,320.14                                     |
| 159200               | Insurance--Valuation                     | 0.00                                           | 2,600.00                                      |
| 160800               | Maint Bldg--Balcony/Stair Railings       | 0.00                                           | 109.09                                        |
| 161300               | Maint Bldg--Building Management          | 282,626.10                                     | 330,986.89                                    |
| 161350               | Maint Bldg--Building Management Expenses | 6,812.56                                       | 7,284.16                                      |
| 162600               | Maint Bldg--Ceiling                      | 1,230.91                                       | 2,754.54                                      |
| 163001               | Maint Bldg--Cleaning--Carpet/Furniture   | 2,400.00                                       | 1,600.00                                      |
| 163002               | Maint Bldg--Cleaning--Contracts          | 80.00                                          | 0.00                                          |
| 164200               | Maint Bldg--Consultants                  | 0.00                                           | 1,850.00                                      |
| 164600               | Maint Bldg--Doors & Windows              | 11,453.45                                      | 9,885.27                                      |
| 164800               | Maint Bldg--Electrical                   | 3,193.00                                       | 6,391.19                                      |

**Administrative Fund**

|        |                                           | <b>Current period</b> | <b>Previous year</b>  |
|--------|-------------------------------------------|-----------------------|-----------------------|
|        |                                           | 01/09/2020-02/07/2021 | 01/09/2019-31/08/2020 |
| 165600 | Maint Bldg--Exhaust/Ventilation Systems   | 100.00                | 160.00                |
| 165800 | Maint Bldg--Fire Protection               | 8,512.00              | 14,329.39             |
| 166000 | Maint Bldg--Floors                        | 0.00                  | 260.00                |
| 166400 | Maint Bldg--Garage Door--Remote controls  | 1,054.95              | 810.84                |
| 166600 | Maint Bldg--Garage Doors                  | 4,063.02              | 2,714.54              |
| 167200 | Maint Bldg--General Repairs               | 7,670.00              | 6,566.82              |
| 167600 | Maint Bldg--Glass                         | 50.00                 | 0.00                  |
| 168000 | Maint Bldg--Gym Equipment                 | 1,485.00              | 1,875.00              |
| 168800 | Maint Bldg--Hot Water Service             | 3,322.60              | 3,206.71              |
| 168900 | Maint Bldg--Hygiene Services              | 675.12                | 675.12                |
| 169400 | Maint Bldg--Insurance Repairs &/or Excess | 15,890.00             | 9,615.00              |
| 169600 | Maint Bldg--Intercom                      | 3,220.00              | 2,709.00              |
| 170000 | Maint Bldg--Letter Boxes                  | 130.00                | 0.00                  |
| 170200 | Maint Bldg--Lift                          | 14,327.00             | 10,990.21             |
| 170600 | Maint Bldg--Locks, Keys & Card Keys       | 155.00                | 1,041.68              |
| 172000 | Maint Bldg--Pest/Vermin Control           | 3,504.55              | 2,250.00              |
| 172200 | Maint Bldg--Plumbing & Drainage           | 3,541.64              | 13,842.22             |
| 172400 | Maint Bldg--Pumps & Water Equipment       | 175.00                | 765.00                |
| 172800 | Maint Bldg--Roof & Gutters                | 5,519.55              | 4,168.18              |
| 173800 | Maint Bldg--Signs & Notice Boards         | 350.00                | 180.00                |
| 174600 | Maint Bldg--Telephone Lines               | 488.14                | 569.40                |
| 174800 | Maint Bldg--Tiling--Floor & Walls         | 0.00                  | 581.82                |
| 175600 | Maint Bldg--Walls                         | 1,822.73              | 0.00                  |
| 175800 | Maint Bldg--Walls & Ceilings              | 0.00                  | 7,611.82              |
| 176400 | Maint Grounds--Driveway & Paths           | 170.00                | 118.18                |
| 176800 | Maint Grounds--Fencing--Boundary          | 270.00                | 700.00                |
| 177800 | Maint Grounds--Irrigation Systems         | 74.57                 | 886.36                |
| 178400 | Maint Grounds--Lawns & Gardening          | 409.09                | 0.00                  |
| 178800 | Maint Grounds--Paving                     | 860.00                | 738.18                |
| 179200 | Maint Grounds--Pool                       | 721.58                | 0.00                  |
| 179202 | Maint Grounds--Pool Cleaning              | 3,346.69              | 5,399.74              |
| 179204 | Maint Grounds--Pool Fencing               | 0.00                  | 154.55                |
| 179205 | Maint Grounds--Pool Repairs               | 308.21                | 3,633.31              |
| 179206 | Maint Grounds--Pool Sauna/Equipment       | 370.00                | 0.00                  |
| 179600 | Maint Grounds--Tennis Court               | 380.00                | 163.64                |
| 180000 | Maint Grounds--Tree Lopping/Removal       | 4,572.73              | 5,018.19              |
| 181000 | Prior Period GST Expense Adjustment-Admin | 12.38                 | 788.71                |
| 181100 | Reimbursements - Gas Usage                | 713.80                | 560.58                |
| 181101 | Reimbursements - Water Usage              | 4,591.97              | 5,027.13              |
| 190200 | Utility--Electricity                      | 55,850.94             | 71,435.81             |
| 190400 | Utility--Gas                              | 20,152.61             | 23,235.98             |
| 191200 | Utility--Water & Sewerage                 | 72,868.80             | 110,391.83            |

**Administrative Fund**

|                        | <b>Current period</b><br>01/09/2020-02/07/2021 | <b>Previous year</b><br>01/09/2019-31/08/2020 |
|------------------------|------------------------------------------------|-----------------------------------------------|
| <i>Total expenses</i>  | 697,823.93                                     | 800,147.72                                    |
| <b>Surplus/Deficit</b> | (167,333.45)                                   | (68,717.53)                                   |
| Opening balance        | 231,788.69                                     | 300,506.22                                    |
| <b>Closing balance</b> | <b>\$64,455.24</b>                             | <b>\$231,788.69</b>                           |

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

01/09/2020-02/07/2021

**Previous year**

01/09/2019-31/08/2020

**Revenue**

|                      |                                        |                   |                   |
|----------------------|----------------------------------------|-------------------|-------------------|
| 242500               | Interest on Arrears--Capital Works     | 768.55            | 957.85            |
| 242600               | Interest on Investments--Capital Works | 2,717.68          | 9,185.81          |
| 243000               | Levies Due--Capital Works              | 296,261.58        | 370,015.44        |
| <i>Total revenue</i> |                                        | <u>299,747.81</u> | <u>380,159.10</u> |

**Less expenses**

|                       |                                                   |                  |                   |
|-----------------------|---------------------------------------------------|------------------|-------------------|
| 251401                | Admin--Bank Charges--Account Fees                 | 0.00             | 234.54            |
| 252800                | Admin--Income Tax--Capital Works                  | (509.10)         | 7,162.70          |
| 264200                | Maint Bldg--Consultants                           | 0.00             | 7,700.00          |
| 264600                | Maint Bldg--Doors, Locks & Windows                | 1,155.00         | 3,585.91          |
| 264800                | Maint Bldg--Electrical                            | 938.00           | 9,276.00          |
| 265800                | Maint Bldg--Fire Protection                       | 26,068.05        | 29,675.25         |
| 266600                | Maint Bldg--Garage Doors                          | 3,073.00         | 0.00              |
| 267425                | Maint Bldg--Gym Equipment                         | 0.00             | 9,000.00          |
| 267450                | Maint Bldg--Hot Water System Replacement          | 2,947.21         | 2,312.51          |
| 270202                | Maint Bldg--Lift--Refurbishment/Upgrading         | 0.00             | 405,672.72        |
| 271600                | Maint Bldg--Painting & Surface Finishes           | 0.00             | 3,144.54          |
| 272200                | Maint Bldg--Plumbing & Drainage                   | 4,385.00         | 28,363.00         |
| 272800                | Maint Bldg--Roof, Gutter & Downpipes              | 1,100.00         | 8,500.00          |
| 272950                | Maint Bldg--Security Installation/Replacement     | 12,830.00        | 0.00              |
| 273800                | Maint Bldg--Signs & Notice Boards                 | 0.00             | 360.00            |
| 275000                | Maint Bldg--TV Antenna & Cables                   | 0.00             | 1,436.36          |
| 272300                | Maint Bldg--Water Penetration                     | 0.00             | 4,956.36          |
| 276800                | Maint Grounds--Fencing                            | 1,650.00         | 4,372.73          |
| 277800                | Maint Grounds--Irrigation Systems                 | 1,637.23         | 1,524.20          |
| 279200                | Maint Grounds--Pool Renovation                    | 3,322.73         | 2,000.00          |
| 281000                | Prior Period GST Expense Adjustment-Capital Works | 0.00             | (9.24)            |
| <i>Total expenses</i> |                                                   | <u>58,597.12</u> | <u>529,267.58</u> |

**Surplus/Deficit**

|  |  |                   |                     |
|--|--|-------------------|---------------------|
|  |  | <u>241,150.69</u> | <u>(149,108.48)</u> |
|--|--|-------------------|---------------------|

Opening balance

699,824.06

848,932.54

**Closing balance**\$940,974.75\$699,824.06