

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

Strata Plan 52948

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

Administrative Fund

		Current period 01/09/2020-09/04/2021	Previous year 01/09/2019-31/08/2020
Revenue			
141900	Gas - Additional Service	454.50	2,145.13
142500	Interest on Arrears--Admin	1,059.69	2,242.29
142800	Key Deposits	580.00	284.00
143000	Levies Due--Admin	350,000.00	725,000.00
144000	Miscellaneous Income--Admin	0.00	347.77
146500	Status Certificate Fees	545.00	981.00
147000	Strata Roll Inspection Fees	124.00	430.00
<i>Total revenue</i>		352,763.19	731,430.19
Less expenses			
150200	Admin--Accounting	300.00	900.00
153800	Admin--Agent Disbursements	8,279.22	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	350.00	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	15,612.48	2,940.00
154000	Admin--Management Fees--Standard	16,050.14	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	124.00	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	226,002.60	330,986.89
161350	Maint Bldg--Building Management Expenses	5,345.07	7,284.16
162600	Maint Bldg--Ceiling	1,094.55	2,754.54
163001	Maint Bldg--Cleaning--Carpet/Furniture	1,600.00	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	8,613.45	9,885.27
164800	Maint Bldg--Electrical	2,577.00	6,391.19

Administrative Fund

		Current period	Previous year
		01/09/2020-09/04/2021	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	3,203.38	2,714.54
167200	Maint Bldg--General Repairs	7,310.00	6,566.82
168000	Maint Bldg--Gym Equipment	470.00	1,875.00
168800	Maint Bldg--Hot Water Service	2,722.60	3,206.71
168900	Maint Bldg--Hygiene Services	675.12	675.12
169400	Maint Bldg--Insurance Repairs &/or Excess	12,270.00	9,615.00
169600	Maint Bldg--Intercom	2,840.00	2,709.00
170000	Maint Bldg--Letter Boxes	130.00	0.00
170200	Maint Bldg--Lift	9,227.00	10,990.21
170600	Maint Bldg--Locks, Keys & Card Keys	155.00	1,041.68
172000	Maint Bldg--Pest/Vermin Control	2,800.00	2,250.00
172200	Maint Bldg--Plumbing & Drainage	16,191.64	13,842.22
172400	Maint Bldg--Pumps & Water Equipment	175.00	765.00
172800	Maint Bldg--Roof & Gutters	3,509.55	4,168.18
173800	Maint Bldg--Signs & Notice Boards	350.00	180.00
174600	Maint Bldg--Telephone Lines	345.79	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
178800	Maint Grounds--Paving	860.00	738.18
179200	Maint Grounds--Pool	361.58	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	3,890.91	5,018.19
181000	Prior Period GST Expense Adjustment-Admin	12.38	788.71
181100	Reimbursements - Gas Usage	651.53	560.58
181101	Reimbursements - Water Usage	3,941.02	5,027.13
190200	Utility--Electricity	44,317.67	71,435.81
190400	Utility--Gas	13,997.93	23,235.98
191200	Utility--Water & Sewerage	50,550.85	110,391.83
Total expenses		574,922.79	800,147.72
Surplus/Deficit		(222,159.60)	(68,717.53)

Administrative Fund

	Current period 01/09/2020-09/04/2021	Previous year 01/09/2019-31/08/2020
Opening balance	231,788.69	300,506.22
Closing balance	\$9,629.09	\$231,788.69

Capital Works Fund**Current period**

01/09/2020-09/04/2021

Previous year

01/09/2019-31/08/2020

Revenue

242500	Interest on Arrears--Capital Works	565.80	957.85
242600	Interest on Investments--Capital Works	2,059.10	9,185.81
243000	Levies Due--Capital Works	197,507.72	370,015.44
<i>Total revenue</i>		<u>200,132.62</u>	<u>380,159.10</u>

Less expenses

251401	Admin--Bank Charges--Account Fees	0.00	234.54
252800	Admin--Income Tax--Capital Works	(1,022.10)	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	0.00	9,276.00
265800	Maint Bldg--Fire Protection	8,437.00	29,675.25
266600	Maint Bldg--Garage Doors	973.00	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	1,868.00	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	0.00	4,372.73
277800	Maint Grounds--Irrigation Systems	1,637.23	1,524.20
279200	Maint Grounds--Pool Renovation	0.00	2,000.00
281000	Prior Period GST Expense Adjustment-Capital Works	0.00	(9.24)
<i>Total expenses</i>		<u>29,925.34</u>	<u>529,267.58</u>

Surplus/Deficit

		<u>170,207.28</u>	<u>(149,108.48)</u>
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Opening balance

699,824.06

848,932.54

Closing balance\$870,031.34\$699,824.06