

Income & Expenditure Report for the financial year to 12/08/2022

Strata Plan 52948

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

Administrative Fund

Current period

01/09/2021-12/08/2022

Previous year

01/09/2020-31/08/2021

Revenue

Gas - Additional Service	2,945.40	2,573.52
Insurance Claims	19,758.14	0.00
Interest on Arrears--Admin	1,272.24	1,500.86
Key Deposits	362.00	702.00
Levies Due--Admin	737,506.48	700,000.00
Status Certificate Fees	1,308.00	763.00
Strata Roll Inspection Fees	248.00	155.00
<i>Total revenue</i>	763,400.26	705,694.38

Less expenses

Admin--Accounting	450.00	600.00
Admin--Agent Disbursements	13,092.24	12,468.70
Admin--Agent Disburst--Couriers	0.00	14.46
Admin--Agent Disburst--Other	0.00	1,881.00
Admin--Agent Disburst--Stationery	34.91	52.73
Admin--Auditors--Audit Services	1,100.00	1,100.00
Admin--Auditors--Taxation Services	450.00	550.00
Admin--Bank Charges--Account Fees	0.00	10.00
Admin--Legal & Debt Collection Fees	8,669.78	25,612.08
Admin--Management Fees--Standard	25,380.38	24,171.90
Admin--Meeting Room Expenses	0.00	409.09
Admin--Status Certificate Fees Paid	1,308.00	872.00
Admin--Strata Inspection Fees Paid	248.00	155.00
Insurance--Premiums	99,132.62	87,404.90
Maint Bldg--Building Management	339,741.00	339,249.60
Maint Bldg--Building Management Expenses	9,967.05	7,569.95
Maint Bldg--Ceiling	1,447.00	1,230.91
Maint Bldg--Cleaning	220.00	0.00
Maint Bldg--Cleaning--Carpet/Furniture	1,600.00	2,480.00
Maint Bldg--Consultants	4,000.00	8,500.00
Maint Bldg--Doors & Windows	8,997.99	12,098.45
Maint Bldg--Electrical	5,826.15	4,003.00
Maint Bldg--Exhaust/Ventilation Systems	983.00	300.00
Maint Bldg--Fire Protection	10,720.82	11,054.50

Administrative Fund

	Current period 01/09/2021-12/08/2022	Previous year 01/09/2020-31/08/2021
Maint Bldg--Floors	370.00	200.00
Maint Bldg--Garage Door--Remote controls	0.00	1,054.95
Maint Bldg--Garage Doors	844.04	4,063.02
Maint Bldg--General Repairs	4,755.46	10,484.55
Maint Bldg--Glass	21.82	0.00
Maint Bldg--Gym Equipment	1,505.00	1,485.00
Maint Bldg--Hot Water Service	0.00	3,607.60
Maint Bldg--Hygiene Services	675.12	675.12
Maint Bldg--Insurance Repairs &/or Excess	1,574.00	15,890.00
Maint Bldg--Intercom	3,623.00	3,220.00
Maint Bldg--Letter Boxes	0.00	130.00
Maint Bldg--Lift	24,567.36	19,483.10
Maint Bldg--Locks, Keys & Card Keys	353.91	479.53
Maint Bldg--Pest/Vermin Control	1,650.00	3,504.55
Maint Bldg--Plumbing & Drainage	10,799.00	4,091.64
Maint Bldg--Pumps & Water Equipment	175.00	350.00
Maint Bldg--Recreation Facilities	920.00	0.00
Maint Bldg--Roof & Gutters	11,305.00	5,519.55
Maint Bldg--Signs & Notice Boards	200.00	350.00
Maint Bldg--Telephone Lines	535.60	583.04
Maint Bldg--Walls	2,254.54	0.00
Maint Bldg--Walls & Ceilings	760.00	1,822.73
Maint Grounds--Driveway & Paths	1,195.00	170.00
Maint Grounds--Fencing--Boundary	436.36	270.00
Maint Grounds--Irrigation Systems	273.77	74.57
Maint Grounds--Lawns & Gardening	1,490.00	409.09
Maint Grounds--Paving	1,120.00	1,160.00
Maint Grounds--Plants & Trees	240.00	0.00
Maint Grounds--Pool	300.00	1,029.79
Maint Grounds--Pool Change Room	436.36	0.00
Maint Grounds--Pool Cleaning	4,050.09	3,694.24
Maint Grounds--Pool Sauna/Equipment	0.00	370.00
Maint Grounds--Tennis Court	679.09	380.00
Maint Grounds--Tree Lopping/Removal	2,936.36	5,345.46
Prior Period GST Expense Adjustment-Admin	0.00	12.38
Reimbursements - Gas Usage	747.24	891.17
Reimbursements - Water Usage	5,014.28	5,460.61
Utility--Electricity	52,904.85	68,831.26
Utility--Gas	25,668.18	25,366.56
Utility--Water & Sewerage	95,367.60	94,676.60
<i>Total expenses</i>	793,116.97	826,924.38
Surplus/Deficit	(29,716.71)	(121,230.00)

Administrative Fund

	Current period 01/09/2021-12/08/2022	Previous year 01/09/2020-31/08/2021
Opening balance	110,558.69	231,788.69
Closing balance	<u><u>\$80,841.98</u></u>	<u><u>\$110,558.69</u></u>

Capital Works Fund**Current period**

01/09/2021-12/08/2022

Previous year

01/09/2020-31/08/2021

Revenue

Interest on Arrears--Capital Works	661.65	814.77
Interest on Investments--Capital Works	2,306.49	2,980.05
Levies Due--Capital Works	357,515.92	395,015.44
<i>Total revenue</i>	<u>360,484.06</u>	<u>398,810.26</u>

Less expenses

Admin--Capital Works Fund Assessment	3,170.00	0.00
Admin--Income Tax--Capital Works	(1,275.20)	153.90
Maint Bldg--Consultants	3,200.00	0.00
Maint Bldg--Doors, Locks & Windows	460.00	1,775.00
Maint Bldg--Electrical	0.00	938.00
Maint Bldg--Exhaust/Ventilation Replacement	7,554.55	0.00
Maint Bldg--Fire Protection	22,803.25	26,068.05
Maint Bldg--Garage Doors	2,900.00	3,073.00
Maint Bldg--Gym Equipment	3,903.64	0.00
Maint Bldg--Hot Water System Replacement	7,028.00	5,760.21
Maint Bldg--Intercom Installation/Replacement	320.00	0.00
Maint Bldg--Painting & Surface Finishes	1,305.00	0.00
Maint Bldg--Plumbing & Drainage	5,944.00	4,385.00
Maint Bldg--Roof, Gutter & Downpipes	8,560.00	1,100.00
Maint Bldg--Security Installation/Replacement	0.00	12,830.00
Maint Bldg--Shower Tray Replacements	1,900.00	1,100.00
Maint Bldg--TV Antenna & Cables	672.73	0.00
Maint Bldg--Walls, Floors & Ceilings	1,400.00	0.00
Maint Grounds--Fencing	0.00	1,650.00
Maint Grounds--Irrigation Systems	1,551.83	1,984.25
Maint Grounds--Pool Renovation	8,527.27	3,322.73
<i>Total expenses</i>	<u>79,925.07</u>	<u>64,140.14</u>

Surplus/Deficit

	<u>280,558.99</u>	<u>334,670.12</u>
--	-------------------	-------------------

Opening balance	1,034,494.18	699,824.06
-----------------	--------------	------------

Closing balance

	<u><u>\$1,315,053.17</u></u>	<u><u>\$1,034,494.18</u></u>
--	------------------------------	------------------------------