

## Income & Expenditure Report for the financial year-to-date 01/09/2021 to 24/12/2021

Strata Plan 52948

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

### Administrative Fund

|                      |                                          | <b>Current period</b><br>01/09/2021-24/12/2021 | <b>Previous year</b><br>01/09/2020-31/08/2021 |
|----------------------|------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <b>Revenue</b>       |                                          |                                                |                                               |
| 141900               | Gas - Additional Service                 | 0.00                                           | 2,573.52                                      |
| 142500               | Interest on Arrears--Admin               | 640.86                                         | 1,500.86                                      |
| 142800               | Key Deposits                             | 0.00                                           | 702.00                                        |
| 143000               | Levies Due--Admin                        | 175,000.00                                     | 700,000.00                                    |
| 146500               | Status Certificate Fees                  | 327.00                                         | 763.00                                        |
| 147000               | Strata Roll Inspection Fees              | 124.00                                         | 155.00                                        |
| <i>Total revenue</i> |                                          | 176,091.86                                     | 705,694.38                                    |
| <b>Less expenses</b> |                                          |                                                |                                               |
| 150200               | Admin--Accounting                        | 150.00                                         | 600.00                                        |
| 153800               | Admin--Agent Disbursements               | 4,294.24                                       | 12,468.70                                     |
| 153801               | Admin--Agent Disburst--Couriers          | 0.00                                           | 14.46                                         |
| 153802               | Admin--Agent Disburst--Other             | 0.00                                           | 1,881.00                                      |
| 153805               | Admin--Agent Disburst--Stationery        | 0.00                                           | 52.73                                         |
| 150800               | Admin--Auditors--Audit Services          | 1,100.00                                       | 1,100.00                                      |
| 150900               | Admin--Auditors--Taxation Services       | 250.00                                         | 550.00                                        |
| 151401               | Admin--Bank Charges--Account Fees        | 0.00                                           | 10.00                                         |
| 153200               | Admin--Legal & Debt Collection Fees      | 305.00                                         | 25,612.08                                     |
| 154000               | Admin--Management Fees--Standard         | 8,324.78                                       | 24,171.90                                     |
| 154200               | Admin--Meeting Room Expenses             | 0.00                                           | 409.09                                        |
| 156000               | Admin--Status Certificate Fees Paid      | 327.00                                         | 872.00                                        |
| 156400               | Admin--Strata Inspection Fees Paid       | 124.00                                         | 155.00                                        |
| 159100               | Insurance--Premiums                      | 99,132.62                                      | 87,404.90                                     |
| 161300               | Maint Bldg--Building Management          | 113,247.00                                     | 339,249.60                                    |
| 161350               | Maint Bldg--Building Management Expenses | 3,264.90                                       | 7,569.95                                      |
| 162600               | Maint Bldg--Ceiling                      | 450.00                                         | 1,230.91                                      |
| 163001               | Maint Bldg--Cleaning--Carpet/Furniture   | 800.00                                         | 2,480.00                                      |
| 164200               | Maint Bldg--Consultants                  | 4,000.00                                       | 8,500.00                                      |
| 164600               | Maint Bldg--Doors & Windows              | 5,117.50                                       | 12,098.45                                     |
| 164800               | Maint Bldg--Electrical                   | 234.00                                         | 4,003.00                                      |
| 165600               | Maint Bldg--Exhaust/Ventilation Systems  | 140.00                                         | 300.00                                        |
| 165800               | Maint Bldg--Fire Protection              | 4,745.00                                       | 11,054.50                                     |
| 166000               | Maint Bldg--Floors                       | 250.00                                         | 200.00                                        |
| 166400               | Maint Bldg--Garage Door--Remote controls | 0.00                                           | 1,054.95                                      |
| 166600               | Maint Bldg--Garage Doors                 | 0.00                                           | 4,063.02                                      |

**Administrative Fund**

|                        |                                           | <b>Current period</b> | <b>Previous year</b>  |
|------------------------|-------------------------------------------|-----------------------|-----------------------|
|                        |                                           | 01/09/2021-24/12/2021 | 01/09/2020-31/08/2021 |
| 167200                 | Maint Bldg--General Repairs               | 3,121.82              | 10,484.55             |
| 167600                 | Maint Bldg--Glass                         | 21.82                 | 0.00                  |
| 168000                 | Maint Bldg--Gym Equipment                 | 470.00                | 1,485.00              |
| 168800                 | Maint Bldg--Hot Water Service             | 0.00                  | 3,607.60              |
| 168900                 | Maint Bldg--Hygiene Services              | 0.00                  | 675.12                |
| 169400                 | Maint Bldg--Insurance Repairs &/or Excess | 789.00                | 15,890.00             |
| 169600                 | Maint Bldg--Intercom                      | 720.00                | 3,220.00              |
| 170000                 | Maint Bldg--Letter Boxes                  | 0.00                  | 130.00                |
| 170200                 | Maint Bldg--Lift                          | 8,756.10              | 19,483.10             |
| 170600                 | Maint Bldg--Locks, Keys & Card Keys       | 0.00                  | 479.53                |
| 172000                 | Maint Bldg--Pest/Vermin Control           | 1,500.00              | 3,504.55              |
| 172200                 | Maint Bldg--Plumbing & Drainage           | 2,550.00              | 4,091.64              |
| 172400                 | Maint Bldg--Pumps & Water Equipment       | 0.00                  | 350.00                |
| 172800                 | Maint Bldg--Roof & Gutters                | 590.00                | 5,519.55              |
| 173800                 | Maint Bldg--Signs & Notice Boards         | 0.00                  | 350.00                |
| 174600                 | Maint Bldg--Telephone Lines               | 142.35                | 583.04                |
| 175600                 | Maint Bldg--Walls                         | 781.81                | 0.00                  |
| 175800                 | Maint Bldg--Walls & Ceilings              | 760.00                | 1,822.73              |
| 176400                 | Maint Grounds--Driveway & Paths           | 1,195.00              | 170.00                |
| 176800                 | Maint Grounds--Fencing--Boundary          | 436.36                | 270.00                |
| 177800                 | Maint Grounds--Irrigation Systems         | 0.00                  | 74.57                 |
| 178400                 | Maint Grounds--Lawns & Gardening          | 890.00                | 409.09                |
| 178800                 | Maint Grounds--Paving                     | 1,120.00              | 1,160.00              |
| 179000                 | Maint Grounds--Plants & Trees             | 240.00                | 0.00                  |
| 179200                 | Maint Grounds--Pool                       | 0.00                  | 1,029.79              |
| 179201                 | Maint Grounds--Pool Change Room           | 436.36                | 0.00                  |
| 179202                 | Maint Grounds--Pool Cleaning              | 1,246.35              | 3,694.24              |
| 179206                 | Maint Grounds--Pool Sauna/Equipment       | 0.00                  | 370.00                |
| 179600                 | Maint Grounds--Tennis Court               | 319.09                | 380.00                |
| 180000                 | Maint Grounds--Tree Lopping/Removal       | 500.00                | 5,345.46              |
| 181000                 | Prior Period GST Expense Adjustment-Admin | 0.00                  | 12.38                 |
| 181100                 | Reimbursements - Gas Usage                | 289.24                | 891.17                |
| 181101                 | Reimbursements - Water Usage              | 2,089.26              | 5,460.61              |
| 190200                 | Utility--Electricity                      | 21,317.92             | 68,831.26             |
| 190400                 | Utility--Gas                              | 14,570.76             | 25,366.56             |
| 191200                 | Utility--Water & Sewerage                 | 24,970.96             | 94,676.60             |
| <i>Total expenses</i>  |                                           | 336,080.24            | 826,924.38            |
| <b>Surplus/Deficit</b> |                                           | (159,988.38)          | (121,230.00)          |
| Opening balance        |                                           | 110,558.69            | 231,788.69            |
| <b>Closing balance</b> |                                           | <b>-\$49,429.69</b>   | <b>\$110,558.69</b>   |

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

01/09/2021-24/12/2021

**Previous year**

01/09/2020-31/08/2021

**Revenue**

|                      |                                        |                   |                   |
|----------------------|----------------------------------------|-------------------|-------------------|
| 242500               | Interest on Arrears--Capital Works     | 361.61            | 814.77            |
| 242600               | Interest on Investments--Capital Works | 981.85            | 2,980.05          |
| 243000               | Levies Due--Capital Works              | 98,753.86         | 395,015.44        |
| <i>Total revenue</i> |                                        | <u>100,097.32</u> | <u>398,810.26</u> |

**Less expenses**

|                       |                                               |                  |                  |
|-----------------------|-----------------------------------------------|------------------|------------------|
| 255700                | Admin--Capital Works Fund Assessment          | 3,170.00         | 0.00             |
| 252800                | Admin--Income Tax--Capital Works              | (1,275.20)       | 153.90           |
| 264600                | Maint Bldg--Doors, Locks & Windows            | 0.00             | 1,775.00         |
| 264800                | Maint Bldg--Electrical                        | 0.00             | 938.00           |
| 265800                | Maint Bldg--Fire Protection                   | 15,585.25        | 26,068.05        |
| 266600                | Maint Bldg--Garage Doors                      | 2,900.00         | 3,073.00         |
| 267450                | Maint Bldg--Hot Water System Replacement      | 3,548.00         | 5,760.21         |
| 271600                | Maint Bldg--Painting & Surface Finishes       | 1,305.00         | 0.00             |
| 272200                | Maint Bldg--Plumbing & Drainage               | 5,399.00         | 4,385.00         |
| 272800                | Maint Bldg--Roof, Gutter & Downpipes          | 4,470.00         | 1,100.00         |
| 272950                | Maint Bldg--Security Installation/Replacement | 0.00             | 12,830.00        |
| 273700                | Maint Bldg--Shower Tray Replacements          | 1,900.00         | 1,100.00         |
| 276800                | Maint Grounds--Fencing                        | 0.00             | 1,650.00         |
| 277800                | Maint Grounds--Irrigation Systems             | 1,551.83         | 1,984.25         |
| 279200                | Maint Grounds--Pool Renovation                | 6,700.00         | 3,322.73         |
| <i>Total expenses</i> |                                               | <u>45,253.88</u> | <u>64,140.14</u> |

**Surplus/Deficit**

|                 |  |                  |                   |
|-----------------|--|------------------|-------------------|
|                 |  | <u>54,843.44</u> | <u>334,670.12</u> |
| Opening balance |  | 1,034,494.18     | 699,824.06        |

**Closing balance**

|  |  |                              |                              |
|--|--|------------------------------|------------------------------|
|  |  | <u><u>\$1,089,337.62</u></u> | <u><u>\$1,034,494.18</u></u> |
|--|--|------------------------------|------------------------------|