

Income & Expenditure Report
for the financial year-to-date
01/09/2021 to 24/03/2022

Strata Plan 52948

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

Administrative Fund

| | Current period 01/09/2021-24/03/2022 | Previous year 01/09/2020-31/08/2021 |
|---|--|---|
| Revenue | | |
| 141900 Gas - Additional Service | 0.00 | 2,573.52 |
| 142500 Interest on Arrears--Admin | 821.92 | 1,500.86 |
| 142800 Key Deposits | 292.00 | 702.00 |
| 143000 Levies Due--Admin | 362,502.16 | 700,000.00 |
| 146500 Status Certificate Fees | 872.00 | 763.00 |
| 147000 Strata Roll Inspection Fees | 186.00 | 155.00 |
| <i>Total revenue</i> | 364,674.08 | 705,694.38 |
| Less expenses | | |
| 150200 Admin--Accounting | 300.00 | 600.00 |
| 153800 Admin--Agent Disbursements | 7,593.49 | 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 | 350.00 | 550.00 |
| 151401 Admin--Bank Charges--Account Fees | 0.00 | 10.00 |
| 153200 Admin--Legal & Debt Collection Fees | 4,128.71 | 25,612.08 |
| 154000 Admin--Management Fees--Standard | 14,720.63 | 24,171.90 |
| 154200 Admin--Meeting Room Expenses | 0.00 | 409.09 |
| 156000 Admin--Status Certificate Fees Paid | 872.00 | 872.00 |
| 156400 Admin--Strata Inspection Fees Paid | 186.00 | 155.00 |
| 159100 Insurance--Premiums | 99,132.62 | 87,404.90 |
| 161300 Maint Bldg--Building Management | 198,182.25 | 339,249.60 |
| 161350 Maint Bldg--Building Management Expenses | 5,740.50 | 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 | 6,257.95 | 12,098.45 |
| 164800 Maint Bldg--Electrical | 1,408.15 | 4,003.00 |
| 165600 Maint Bldg--Exhaust/Ventilation Systems | 680.00 | 300.00 |
| 165800 Maint Bldg--Fire Protection | 5,279.00 | 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

| | Current period 01/09/2021-24/03/2022 | Previous year 01/09/2020-31/08/2021 | |
|--------|--|---|---------------------|
| 167200 | Maint Bldg--General Repairs | 4,430.91 | 10,484.55 |
| 167600 | Maint Bldg--Glass | 21.82 | 0.00 |
| 168000 | Maint Bldg--Gym Equipment | 950.00 | 1,485.00 |
| 168800 | Maint Bldg--Hot Water Service | 0.00 | 3,607.60 |
| 168900 | Maint Bldg--Hygiene Services | 675.12 | 675.12 |
| 169400 | Maint Bldg--Insurance Repairs &/or Excess | 789.00 | 15,890.00 |
| 169600 | Maint Bldg--Intercom | 2,543.00 | 3,220.00 |
| 170000 | Maint Bldg--Letter Boxes | 0.00 | 130.00 |
| 170200 | Maint Bldg--Lift | 13,912.20 | 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 | 5,890.00 | 4,091.64 |
| 172400 | Maint Bldg--Pumps & Water Equipment | 0.00 | 350.00 |
| 172800 | Maint Bldg--Roof & Gutters | 3,485.00 | 5,519.55 |
| 173800 | Maint Bldg--Signs & Notice Boards | 0.00 | 350.00 |
| 174600 | Maint Bldg--Telephone Lines | 345.80 | 583.04 |
| 175600 | Maint Bldg--Walls | 1,381.81 | 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 | 2,563.90 | 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 | 1,545.45 | 5,345.46 |
| 181000 | Prior Period GST Expense Adjustment-Admin | 0.00 | 12.38 |
| 181100 | Reimbursements - Gas Usage | 375.97 | 891.17 |
| 181101 | Reimbursements - Water Usage | 2,448.64 | 5,460.61 |
| 190200 | Utility--Electricity | 34,811.00 | 68,831.26 |
| 190400 | Utility--Gas | 19,189.94 | 25,366.56 |
| 191200 | Utility--Water & Sewerage | 49,832.44 | 94,676.60 |
| | <i>Total expenses</i> | 503,520.11 | 826,924.38 |
| | Surplus/Deficit | (138,846.03) | (121,230.00) |
| | Opening balance | 110,558.69 | 231,788.69 |
| | Closing balance | -\$28,287.34 | \$110,558.69 |

Capital Works Fund

| | Current period 01/09/2021-24/03/2022 | Previous year 01/09/2020-31/08/2021 |
|--|--|---|
| Revenue | | |
| 242500 Interest on Arrears--Capital Works | 454.36 | 814.77 |
| 242600 Interest on Investments--Capital Works | 1,527.01 | 2,980.05 |
| 243000 Levies Due--Capital Works | 185,007.88 | 395,015.44 |
| <i>Total revenue</i> | 186,989.25 | 398,810.26 |
| 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 | 460.00 | 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 | 5,813.00 | 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 | 7,790.91 | 3,322.73 |
| <i>Total expenses</i> | 49,069.79 | 64,140.14 |
| Surplus/Deficit | 137,919.46 | 334,670.12 |
| Opening balance | 1,034,494.18 | 699,824.06 |
| Closing balance | \$1,172,413.64 | \$1,034,494.18 |