

## Income & Expenditure Report for the financial year to 26/08/2022

Strata Plan 52948

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

### Administrative Fund

|                      |                                          | <b>Current period</b><br>01/09/2021-26/08/2022 | <b>Previous year</b><br>01/09/2020-31/08/2021 |
|----------------------|------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <b>Revenue</b>       |                                          |                                                |                                               |
| 141900               | Gas - Additional Service                 | 2,945.40                                       | 2,573.52                                      |
| 142000               | Insurance Claims                         | 19,758.14                                      | 0.00                                          |
| 142500               | Interest on Arrears--Admin               | 1,272.24                                       | 1,500.86                                      |
| 142800               | Key Deposits                             | 362.00                                         | 702.00                                        |
| 143000               | Levies Due--Admin                        | 737,506.48                                     | 700,000.00                                    |
| 146500               | Status Certificate Fees                  | 1,308.00                                       | 763.00                                        |
| 147000               | Strata Roll Inspection Fees              | 279.00                                         | 155.00                                        |
| <i>Total revenue</i> |                                          | 763,431.26                                     | 705,694.38                                    |
| <b>Less expenses</b> |                                          |                                                |                                               |
| 150200               | Admin--Accounting                        | 450.00                                         | 600.00                                        |
| 153800               | Admin--Agent Disbursements               | 13,092.24                                      | 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        | 34.91                                          | 52.73                                         |
| 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        | 0.00                                           | 10.00                                         |
| 152800               | Admin--Income Tax--Admin                 | 51.00                                          | 0.00                                          |
| 153200               | Admin--Legal & Debt Collection Fees      | 8,669.78                                       | 25,612.08                                     |
| 154000               | Admin--Management Fees--Standard         | 25,380.38                                      | 24,171.90                                     |
| 154200               | Admin--Meeting Room Expenses             | 0.00                                           | 409.09                                        |
| 156000               | Admin--Status Certificate Fees Paid      | 1,308.00                                       | 872.00                                        |
| 156400               | Admin--Strata Inspection Fees Paid       | 248.00                                         | 155.00                                        |
| 159100               | Insurance--Premiums                      | 99,132.62                                      | 87,404.90                                     |
| 159200               | Insurance--Valuation                     | 3,895.45                                       | 0.00                                          |
| 161300               | Maint Bldg--Building Management          | 339,741.00                                     | 339,249.60                                    |
| 161350               | Maint Bldg--Building Management Expenses | 9,967.05                                       | 7,569.95                                      |
| 162600               | Maint Bldg--Ceiling                      | 1,447.00                                       | 1,230.91                                      |
| 163000               | Maint Bldg--Cleaning                     | 220.00                                         | 0.00                                          |
| 163001               | Maint Bldg--Cleaning--Carpet/Furniture   | 1,600.00                                       | 2,480.00                                      |
| 164200               | Maint Bldg--Consultants                  | 4,000.00                                       | 8,500.00                                      |
| 164600               | Maint Bldg--Doors & Windows              | 10,222.99                                      | 12,098.45                                     |
| 164800               | Maint Bldg--Electrical                   | 6,085.15                                       | 4,003.00                                      |

**Administrative Fund**

|        |                                           | <b>Current period</b> | <b>Previous year</b>  |
|--------|-------------------------------------------|-----------------------|-----------------------|
|        |                                           | 01/09/2021-26/08/2022 | 01/09/2020-31/08/2021 |
| 165600 | Maint Bldg--Exhaust/Ventilation Systems   | 983.00                | 300.00                |
| 165800 | Maint Bldg--Fire Protection               | 10,720.82             | 11,054.50             |
| 166000 | Maint Bldg--Floors                        | 370.00                | 200.00                |
| 166400 | Maint Bldg--Garage Door--Remote controls  | 0.00                  | 1,054.95              |
| 166600 | Maint Bldg--Garage Doors                  | 844.04                | 4,063.02              |
| 167200 | Maint Bldg--General Repairs               | 4,755.46              | 10,484.55             |
| 167600 | Maint Bldg--Glass                         | 21.82                 | 0.00                  |
| 168000 | Maint Bldg--Gym Equipment                 | 1,505.00              | 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 | 1,574.00              | 15,890.00             |
| 169600 | Maint Bldg--Intercom                      | 4,003.00              | 3,220.00              |
| 170000 | Maint Bldg--Letter Boxes                  | 0.00                  | 130.00                |
| 170200 | Maint Bldg--Lift                          | 24,567.36             | 19,483.10             |
| 170600 | Maint Bldg--Locks, Keys & Card Keys       | 353.91                | 479.53                |
| 172000 | Maint Bldg--Pest/Vermin Control           | 1,650.00              | 3,504.55              |
| 172200 | Maint Bldg--Plumbing & Drainage           | 11,299.00             | 4,091.64              |
| 172400 | Maint Bldg--Pumps & Water Equipment       | 360.00                | 350.00                |
| 172600 | Maint Bldg--Recreation Facilities         | 920.00                | 0.00                  |
| 172800 | Maint Bldg--Roof & Gutters                | 11,305.00             | 5,519.55              |
| 173800 | Maint Bldg--Signs & Notice Boards         | 200.00                | 350.00                |
| 174600 | Maint Bldg--Telephone Lines               | 583.05                | 583.04                |
| 175600 | Maint Bldg--Walls                         | 2,254.54              | 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         | 273.77                | 74.57                 |
| 178400 | Maint Grounds--Lawns & Gardening          | 1,490.00              | 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                       | 300.00                | 1,029.79              |
| 179201 | Maint Grounds--Pool Change Room           | 436.36                | 0.00                  |
| 179202 | Maint Grounds--Pool Cleaning              | 4,050.09              | 3,694.24              |
| 179206 | Maint Grounds--Pool Sauna/Equipment       | 0.00                  | 370.00                |
| 179600 | Maint Grounds--Tennis Court               | 679.09                | 380.00                |
| 180000 | Maint Grounds--Tree Lopping/Removal       | 2,936.36              | 5,345.46              |
| 181000 | Prior Period GST Expense Adjustment-Admin | 0.00                  | 12.38                 |
| 181100 | Reimbursements - Gas Usage                | 747.24                | 891.17                |
| 181101 | Reimbursements - Water Usage              | 5,014.28              | 5,460.61              |
| 190200 | Utility--Electricity                      | 57,939.98             | 68,831.26             |
| 190400 | Utility--Gas                              | 25,668.18             | 25,366.56             |
| 191200 | Utility--Water & Sewerage                 | 95,367.60             | 94,676.60             |

**Administrative Fund**

|                        | <b>Current period</b><br>01/09/2021-26/08/2022 | <b>Previous year</b><br>01/09/2020-31/08/2021 |
|------------------------|------------------------------------------------|-----------------------------------------------|
| <i>Total expenses</i>  | 804,695.00                                     | 826,924.38                                    |
| <b>Surplus/Deficit</b> | (41,263.74)                                    | (121,230.00)                                  |
| Opening balance        | 110,558.69                                     | 231,788.69                                    |
| <b>Closing balance</b> | <b>\$69,294.95</b>                             | <b>\$110,558.69</b>                           |

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

01/09/2021-26/08/2022

**Previous year**

01/09/2020-31/08/2021

**Revenue**

|                      |                                        |                   |                   |
|----------------------|----------------------------------------|-------------------|-------------------|
| 242500               | Interest on Arrears--Capital Works     | 661.65            | 814.77            |
| 242600               | Interest on Investments--Capital Works | 3,096.84          | 2,980.05          |
| 243000               | Levies Due--Capital Works              | 357,515.92        | 395,015.44        |
| <i>Total revenue</i> |                                        | <u>361,274.41</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           |
| 264200                | Maint Bldg--Consultants                       | 3,200.00         | 0.00             |
| 264600                | Maint Bldg--Doors, Locks & Windows            | 460.00           | 1,775.00         |
| 264800                | Maint Bldg--Electrical                        | 0.00             | 938.00           |
| 265450                | Maint Bldg--Exhaust/Ventilation Replacement   | 7,554.55         | 0.00             |
| 265800                | Maint Bldg--Fire Protection                   | 22,803.25        | 26,068.05        |
| 266600                | Maint Bldg--Garage Doors                      | 2,900.00         | 3,073.00         |
| 267425                | Maint Bldg--Gym Equipment                     | 3,903.64         | 0.00             |
| 267450                | Maint Bldg--Hot Water System Replacement      | 7,516.00         | 5,760.21         |
| 267475                | Maint Bldg--Intercom Installation/Replacement | 320.00           | 0.00             |
| 271600                | Maint Bldg--Painting & Surface Finishes       | 1,305.00         | 0.00             |
| 272200                | Maint Bldg--Plumbing & Drainage               | 5,944.00         | 4,385.00         |
| 272250                | Maint Bldg--Pump Replacement                  | 1,430.00         | 0.00             |
| 272800                | Maint Bldg--Roof, Gutter & Downpipes          | 13,276.36        | 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         |
| 275000                | Maint Bldg--TV Antenna & Cables               | 672.73           | 0.00             |
| 276000                | Maint Bldg--Walls, Floors & Ceilings          | 1,400.00         | 0.00             |
| 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                | 8,527.27         | 3,322.73         |
| <i>Total expenses</i> |                                               | <u>86,559.43</u> | <u>64,140.14</u> |

**Surplus/Deficit**

|  |  |                   |                   |
|--|--|-------------------|-------------------|
|  |  | <u>274,714.98</u> | <u>334,670.12</u> |
|--|--|-------------------|-------------------|

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

**Closing balance**

|  |                              |                              |
|--|------------------------------|------------------------------|
|  | <u><u>\$1,309,209.16</u></u> | <u><u>\$1,034,494.18</u></u> |
|--|------------------------------|------------------------------|