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Income & Expenditure Report for the financial year-to-date 01/09/2021 to 28/10/2021

Strata Plan 52948 — Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

Administrative Fund

		Current period 01/09/2021-28/10/2021	Previous year 01/09/2020-31/08/2021
Revenue			
141900	Gas - Additional Service	0.00	2,573.52
142500	Interest on Arrears--Admin	496.83	1,500.86
142800	Key Deposits	0.00	702.00
143000	Levies Due--Admin	0.00	700,000.00
146500	Status Certificate Fees	218.00	763.00
147000	Strata Roll Inspection Fees	31.00	155.00
	Total revenue	745.83	705,694.38
Less expenses			
150200	Admin--Accounting	0.00	600.00
153800	Admin--Agent Disbursements	2,094.74	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	150.00	550.00
151401	Admin--Bank Charges--Account Fees	0.00	10.00
153200	Admin--Legal & Debt Collection Fees	555.00	25,612.08
154000	Admin--Management Fees--Standard	4,060.88	24,171.90
154200	Admin--Meeting Room Expenses	0.00	409.09
156000	Admin--Status Certificate Fees Paid	218.00	872.00
156400	Admin--Strata Inspection Fees Paid	31.00	155.00
159100	Insurance--Premiums	99,132.62	87,404.90
161300	Maint Bldg--Building Management	56,623.50	339,249.60
161350	Maint Bldg--Building Management Expenses	2,189.17	7,569.95
162600	Maint Bldg--Ceiling	300.00	1,230.91
163001	Maint Bldg--Cleaning--Carpet/Furniture	0.00	2,480.00
164200	Maint Bldg--Consultants	4,000.00	8,500.00
164600	Maint Bldg--Doors & Windows	1,654.68	12,098.45
164800	Maint Bldg--Electrical	0.00	4,003.00
165600	Maint Bldg--Exhaust/Ventilation Systems	0.00	300.00
165800	Maint Bldg--Fire Protection	2,372.50	11,054.50
166000	Maint Bldg--Floors	0.00	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	Previous year
		01/09/2021-28/10/2021	01/09/2020-31/08/2021
167200	Maint Bldg--General Repairs	250.00	10,484.55
167600	Maint Bldg--Glass	21.82	0.00
168000	Maint Bldg--Gym Equipment	0.00	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	5,156.10	19,483.10
170600	Maint Bldg--Locks, Keys & Card Keys	0.00	479.53
172000	Maint Bldg--Pest/Vermin Control	0.00	3,504.55
172200	Maint Bldg--Plumbing & Drainage	910.00	4,091.64
172400	Maint Bldg--Pumps & Water Equipment	0.00	350.00
172800	Maint Bldg--Roof & Gutters	0.00	5,519.55
173800	Maint Bldg--Signs & Notice Boards	0.00	350.00
174600	Maint Bldg--Telephone Lines	94.90	583.04
175800	Maint Bldg--Walls & Ceilings	0.00	1,822.73
176400	Maint Grounds--Driveway & Paths	950.00	170.00
176800	Maint Grounds--Fencing--Boundary	0.00	270.00
177800	Maint Grounds--Irrigation Systems	0.00	74.57
178400	Maint Grounds--Lawns & Gardening	690.00	409.09
178800	Maint Grounds--Paving	0.00	1,160.00
179200	Maint Grounds--Pool	0.00	1,029.79
179202	Maint Grounds--Pool Cleaning	1,106.35	3,694.24
179206	Maint Grounds--Pool Sauna/Equipment	0.00	370.00
179600	Maint Grounds--Tennis Court	210.00	380.00
180000	Maint Grounds--Tree Lopping/Removal	0.00	5,345.46
181000	Prior Period GST Expense Adjustment-Admin	0.00	12.38
181100	Reimbursements - Gas Usage	164.45	891.17
181101	Reimbursements - Water Usage	1,194.16	5,460.61
190200	Utility--Electricity	11,227.94	68,831.26
190400	Utility--Gas	8,577.61	25,366.56
191200	Utility--Water & Sewerage	24,970.96	94,676.60
	Total expenses	231,515.38	826,924.38
Surplus/Deficit		(230,769.55)	(121,230.00)
	Opening balance	110,558.69	231,788.69
Closing balance		**-$120,210.86**	**$110,558.69**

Capital Works Fund

		Current period 01/09/2021-28/10/2021	Previous year 01/09/2020-31/08/2021
Revenue			
242500	Interest on Arrears--Capital Works	280.36	814.77
242600	Interest on Investments--Capital Works	362.20	2,980.05
243000	Levies Due--Capital Works	0.00	395,015.44
	Total revenue	642.56	398,810.26
Less expenses			
255700	Admin--Capital Works Fund Assessment	3,170.00	0.00
252800	Admin--Income Tax--Capital Works	0.00	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	0.00	3,073.00
267450	Maint Bldg--Hot Water System Replacement	2,753.00	5,760.21
271600	Maint Bldg--Painting & Surface Finishes	360.00	0.00
272200	Maint Bldg--Plumbing & Drainage	2,929.00	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	0.00	1,100.00
276800	Maint Grounds--Fencing	0.00	1,650.00
277800	Maint Grounds--Irrigation Systems	0.00	1,984.25
279200	Maint Grounds--Pool Renovation	0.00	3,322.73
	Total expenses	29,267.25	64,140.14
Surplus/Deficit		(28,624.69)	334,670.12
	Opening balance	1,034,494.18	699,824.06
Closing balance		**$1,005,869.49**	**$1,034,494.18**