

Income & Expenditure Report for the financial year-to-date 01/09/2021 to 08/12/2021

Strata Plan 52948

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

Administrative Fund

		Current period 01/09/2021-08/12/2021	Previous year 01/09/2020-31/08/2021
Revenue			
141900	Gas - Additional Service	0.00	2,573.52
142500	Interest on Arrears--Admin	514.91	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>		175,965.91	705,694.38
Less expenses			
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	84,935.25	339,249.60
161350	Maint Bldg--Building Management Expenses	3,264.90	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	4,625.50	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	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
		01/09/2021-08/12/2021	01/09/2020-31/08/2021
167200	Maint Bldg--General Repairs	1,441.82	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	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	2,430.00	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	450.00	1,822.73
176400	Maint Grounds--Driveway & Paths	950.00	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	1,000.00	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	239.68	891.17
181101	Reimbursements - Water Usage	1,822.70	5,460.61
190200	Utility--Electricity	16,759.34	68,831.26
190400	Utility--Gas	8,577.61	25,366.56
191200	Utility--Water & Sewerage	24,970.96	94,676.60
<i>Total expenses</i>		285,261.14	826,924.38
Surplus/Deficit		(109,295.23)	(121,230.00)
Opening balance		110,558.69	231,788.69
Closing balance		\$1,263.46	\$110,558.69

Capital Works Fund**Current period**

01/09/2021-08/12/2021

Previous year

01/09/2020-31/08/2021

Revenue

242500	Interest on Arrears--Capital Works	290.55	814.77
242600	Interest on Investments--Capital Works	699.83	2,980.05
243000	Levies Due--Capital Works	98,753.86	395,015.44
<i>Total revenue</i>		<u>99,744.24</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	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	1,551.83	1,984.25
279200	Maint Grounds--Pool Renovation	6,700.00	3,322.73
<i>Total expenses</i>		<u>40,883.88</u>	<u>64,140.14</u>

Surplus/Deficit

		<u>58,860.36</u>	<u>334,670.12</u>
Opening balance		1,034,494.18	699,824.06

Closing balance

		<u><u>\$1,093,354.54</u></u>	<u><u>\$1,034,494.18</u></u>
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