

## Income & Expenditure Report for the financial year-to-date 01/09/2022 to 16/01/2023

Strata Plan 52948

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

### Administrative Fund

|                      |                                            | Current period<br>01/09/2022-16/01/2023 | Previous year<br>01/09/2021-31/08/2022 |
|----------------------|--------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>Revenue</b>       |                                            |                                         |                                        |
| 141900               | Gas - Additional Service                   | 0.00                                    | 2,945.40                               |
| 142000               | Insurance Claims                           | 0.00                                    | 19,758.14                              |
| 142500               | Interest on Arrears--Admin                 | 366.64                                  | 1,272.24                               |
| 142800               | Key Deposits                               | 244.00                                  | 362.00                                 |
| 143000               | Levies Due--Admin                          | 187,502.16                              | 737,506.48                             |
| 144000               | Miscellaneous Income--Admin                | 9,090.90                                | 4,545.45                               |
| 146500               | Status Certificate Fees                    | 436.00                                  | 1,308.00                               |
| 147000               | Strata Roll Inspection Fees                | 93.00                                   | 279.00                                 |
| <i>Total revenue</i> |                                            | 197,732.70                              | 767,976.71                             |
| <b>Less expenses</b> |                                            |                                         |                                        |
| 150200               | Admin--Accounting                          | 300.00                                  | 450.00                                 |
| 153800               | Admin--Agent Disbursements                 | 5,664.59                                | 13,092.24                              |
| 153802               | Admin--Agent Disburst--Other               | 100.00                                  | 0.00                                   |
| 153805               | Admin--Agent Disburst--Stationery          | 0.00                                    | 34.91                                  |
| 150800               | Admin--Auditors--Audit Services            | 0.00                                    | 1,100.00                               |
| 150900               | Admin--Auditors--Taxation Services         | 265.00                                  | 555.00                                 |
| 153200               | Admin--Legal & Debt Collection Fees        | 1,724.58                                | 8,669.78                               |
| 154100               | Admin--Management Fees--Additional Charges | 20.00                                   | 0.00                                   |
| 154000               | Admin--Management Fees--Standard           | 10,970.63                               | 25,380.38                              |
| 156000               | Admin--Status Certificate Fees Paid        | 327.00                                  | 1,308.00                               |
| 156400               | Admin--Strata Inspection Fees Paid         | 124.00                                  | 248.00                                 |
| 159100               | Insurance--Premiums                        | 149,529.07                              | 99,132.62                              |
| 159200               | Insurance--Valuation                       | 0.00                                    | 3,895.45                               |
| 161300               | Maint Bldg--Building Management            | 113,247.00                              | 339,741.00                             |
| 161350               | Maint Bldg--Building Management Expenses   | 6,167.62                                | 9,967.05                               |
| 162600               | Maint Bldg--Ceiling                        | 113.64                                  | 1,447.00                               |
| 163000               | Maint Bldg--Cleaning                       | 0.00                                    | 220.00                                 |
| 163200               | Maint Bldg--Cleaning & Lawns               | 100.00                                  | 0.00                                   |
| 163001               | Maint Bldg--Cleaning--Carpet/Furniture     | 1,600.00                                | 1,600.00                               |
| 163010               | Maint Bldg--Cleaning--Pressure Cleaning    | 2,000.00                                | 0.00                                   |
| 164200               | Maint Bldg--Consultants                    | 3,750.00                                | 0.00                                   |
| 164600               | Maint Bldg--Doors & Windows                | 3,324.00                                | 10,244.81                              |
| 164800               | Maint Bldg--Electrical                     | 1,214.50                                | 2,825.15                               |

**Administrative Fund**

|                        |                                           | <b>Current period</b> | <b>Previous year</b>  |
|------------------------|-------------------------------------------|-----------------------|-----------------------|
|                        |                                           | 01/09/2022-16/01/2023 | 01/09/2021-31/08/2022 |
| 165600                 | Maint Bldg--Exhaust/Ventilation Systems   | 0.00                  | 983.00                |
| 165800                 | Maint Bldg--Fire Protection               | 5,998.00              | 10,720.82             |
| 166000                 | Maint Bldg--Floors                        | 0.00                  | 370.00                |
| 166600                 | Maint Bldg--Garage Doors                  | 390.00                | 844.04                |
| 167200                 | Maint Bldg--General Repairs               | 890.00                | 4,755.46              |
| 168000                 | Maint Bldg--Gym Equipment                 | 910.00                | 1,505.00              |
| 168800                 | Maint Bldg--Hot Water Service             | 3,075.00              | 0.00                  |
| 168900                 | Maint Bldg--Hygiene Services              | 0.00                  | 675.12                |
| 169400                 | Maint Bldg--Insurance Repairs &/or Excess | 4,545.45              | 6,119.45              |
| 169600                 | Maint Bldg--Intercom                      | 4,769.23              | 4,003.00              |
| 170200                 | Maint Bldg--Lift                          | 9,019.06              | 24,567.36             |
| 170600                 | Maint Bldg--Locks, Keys & Card Keys       | 40.00                 | 353.91                |
| 172000                 | Maint Bldg--Pest/Vermin Control           | 0.00                  | 1,650.00              |
| 172200                 | Maint Bldg--Plumbing & Drainage           | 4,394.55              | 11,299.00             |
| 172400                 | Maint Bldg--Pumps & Water Equipment       | 0.00                  | 360.00                |
| 172800                 | Maint Bldg--Roof & Gutters                | 2,259.09              | 12,225.00             |
| 173800                 | Maint Bldg--Signs & Notice Boards         | 0.00                  | 200.00                |
| 174600                 | Maint Bldg--Telephone Lines               | 237.71                | 583.05                |
| 175600                 | Maint Bldg--Walls                         | 1,869.09              | 0.00                  |
| 175800                 | Maint Bldg--Walls & Ceilings              | 740.00                | 3,714.54              |
| 176400                 | Maint Grounds--Driveway & Paths           | 254.55                | 1,195.00              |
| 176800                 | Maint Grounds--Fencing--Boundary          | 109.09                | 436.36                |
| 177800                 | Maint Grounds--Irrigation Systems         | 695.34                | 473.77                |
| 178400                 | Maint Grounds--Lawns & Gardening          | 0.00                  | 690.00                |
| 178800                 | Maint Grounds--Paving                     | 0.00                  | 1,360.00              |
| 179200                 | Maint Grounds--Pool                       | 510.00                | 0.00                  |
| 179202                 | Maint Grounds--Pool Cleaning              | 932.21                | 4,050.09              |
| 179205                 | Maint Grounds--Pool Repairs               | 0.00                  | 736.36                |
| 179600                 | Maint Grounds--Tennis Court               | 0.00                  | 679.09                |
| 180000                 | Maint Grounds--Tree Lopping/Removal       | 0.00                  | 3,536.36              |
| 181100                 | Reimbursements - Gas Usage                | 150.67                | 747.24                |
| 181101                 | Reimbursements - Water Usage              | 863.04                | 5,014.28              |
| 190200                 | Utility--Electricity                      | 18,088.07             | 57,939.98             |
| 190400                 | Utility--Gas                              | 16,884.51             | 25,668.18             |
| 191200                 | Utility--Water & Sewerage                 | 25,120.00             | 95,367.60             |
| <b>Total expenses</b>  |                                           | <b>403,286.29</b>     | <b>802,734.45</b>     |
| <b>Surplus/Deficit</b> |                                           | <b>(205,553.59)</b>   | <b>(34,757.74)</b>    |
| Opening balance        |                                           | 75,800.95             | 110,558.69            |
| <b>Closing balance</b> |                                           | <b>-\$129,752.64</b>  | <b>\$75,800.95</b>    |

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

01/09/2022-16/01/2023

**Previous year**

01/09/2021-31/08/2022

**Revenue**

|                      |                                        |                  |                   |
|----------------------|----------------------------------------|------------------|-------------------|
| 242500               | Interest on Arrears--Capital Works     | 168.66           | 661.65            |
| 242600               | Interest on Investments--Capital Works | 4,770.00         | 3,096.84          |
| 243000               | Levies Due--Capital Works              | 86,254.02        | 357,515.92        |
| <i>Total revenue</i> |                                        | <u>91,192.68</u> | <u>361,274.41</u> |

**Less expenses**

|                       |                                               |                  |                   |
|-----------------------|-----------------------------------------------|------------------|-------------------|
| 255700                | Admin--Capital Works Fund Assessment          | 0.00             | 3,170.00          |
| 252800                | Admin--Income Tax--Capital Works              | 8.30             | (1,224.20)        |
| 264200                | Maint Bldg--Consultants                       | 11,400.00        | 3,200.00          |
| 264600                | Maint Bldg--Doors, Locks & Windows            | 2,300.00         | 2,120.00          |
| 264800                | Maint Bldg--Electrical                        | 368.00           | 0.00              |
| 265450                | Maint Bldg--Exhaust/Ventilation Replacement   | 1,645.00         | 7,554.55          |
| 265800                | Maint Bldg--Fire Protection                   | 926.00           | 30,403.25         |
| 266600                | Maint Bldg--Garage Doors                      | 0.00             | 2,900.00          |
| 267425                | Maint Bldg--Gym Equipment                     | 0.00             | 3,903.64          |
| 267450                | Maint Bldg--Hot Water System Replacement      | 984.00           | 7,516.00          |
| 267475                | Maint Bldg--Intercom Installation/Replacement | 2,562.41         | 320.00            |
| 271600                | Maint Bldg--Painting & Surface Finishes       | 220.00           | 1,305.00          |
| 272200                | Maint Bldg--Plumbing & Drainage               | 8,080.00         | 16,744.00         |
| 272250                | Maint Bldg--Pump Replacement                  | 5,372.00         | 1,430.00          |
| 272800                | Maint Bldg--Roof, Gutter & Downpipes          | 0.00             | 13,276.36         |
| 273700                | Maint Bldg--Shower Tray Replacements          | 0.00             | 1,900.00          |
| 275000                | Maint Bldg--TV Antenna & Cables               | 809.09           | 672.73            |
| 276000                | Maint Bldg--Walls, Floors & Ceilings          | 672.73           | 1,400.00          |
| 277800                | Maint Grounds--Irrigation Systems             | 694.62           | 1,551.83          |
| 279200                | Maint Grounds--Pool Renovation                | 0.00             | 8,527.27          |
| <i>Total expenses</i> |                                               | <u>36,042.15</u> | <u>106,670.43</u> |

**Surplus/Deficit**

|                        |  |                              |                              |
|------------------------|--|------------------------------|------------------------------|
|                        |  | <u>55,150.53</u>             | <u>254,603.98</u>            |
| Opening balance        |  | 1,289,098.16                 | 1,034,494.18                 |
| <b>Closing balance</b> |  | <u><b>\$1,344,248.69</b></u> | <u><b>\$1,289,098.16</b></u> |