

Income & Expenditure Report
for the financial year-to-date
01/09/2022 to 20/01/2023

Strata Plan 52948

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

Administrative Fund

| | Current period 01/09/2022-20/01/2023 | Previous year 01/09/2021-31/08/2022 |
|---|--|---|
| Revenue | | |
| 141900 Gas - Additional Service | 0.00 | 2,945.40 |
| 142000 Insurance Claims | 0.00 | 19,758.14 |
| 142500 Interest on Arrears--Admin | 390.26 | 1,272.24 |
| 142800 Key Deposits | 366.00 | 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> | 197,878.32 | 767,976.71 |
| Less expenses | | |
| 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

| | Current period 01/09/2022-20/01/2023 | Previous year 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 | 22,804.49 | 57,939.98 |
| 190400 | Utility--Gas | 16,884.51 | 25,668.18 |
| 191200 | Utility--Water & Sewerage | 25,120.00 | 95,367.60 |
| | <i>Total expenses</i> | 408,002.71 | 802,734.45 |
| | Surplus/Deficit | (210,124.39) | (34,757.74) |
| | Opening balance | 75,800.95 | 110,558.69 |
| | Closing balance | -\$134,323.44 | \$75,800.95 |

Capital Works Fund**Current period**

01/09/2022-20/01/2023

Previous year

01/09/2021-31/08/2022

Revenue

| | | | |
|--------|--|------------------|-------------------|
| 242500 | Interest on Arrears--Capital Works | 179.53 | 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>91,203.55</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>55,161.40</u> | <u>254,603.98</u> |
| | Opening balance | 1,289,098.16 | 1,034,494.18 |
| | Closing balance | <u>\$1,344,259.56</u> | <u>\$1,289,098.16</u> |