

Income & Expenditure Report
for the financial year-to-date
01/09/2023 to 11/10/2023

Strata Plan 52948

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

Administrative Fund

| | Current period 01/09/2023-11/10/2023 | Previous year 01/09/2022-31/08/2023 |
|---|--|---|
| Revenue | | |
| 141900 Gas - Additional Service | 0.00 | 2,945.40 |
| 142500 Interest on Arrears--Admin | 130.16 | 976.85 |
| 142800 Key Deposits | 0.00 | 862.00 |
| 143000 Levies Due--Admin | 0.00 | 810,586.82 |
| 144000 Miscellaneous Income--Admin | 0.00 | 17,040.64 |
| 146500 Status Certificate Fees | 109.00 | 1,090.00 |
| 147000 Strata Roll Inspection Fees | 62.00 | 217.00 |
| <i>Total revenue</i> | 301.16 | 833,718.71 |
| Less expenses | | |
| 150200 Admin--Accounting | 0.00 | 900.00 |
| 153800 Admin--Agent Disbursements | 2,316.36 | 13,771.85 |
| 153802 Admin--Agent Disburst--Other | 0.00 | 100.00 |
| 150800 Admin--Auditors--Audit Services | 0.00 | 1,205.00 |
| 150900 Admin--Auditors--Taxation Services | 0.00 | 475.00 |
| 153000 Admin--Key Deposit Refunds | 0.00 | 200.00 |
| 153200 Admin--Legal & Debt Collection Fees | 550.00 | 2,214.58 |
| 154100 Admin--Management Fees--Additional Charges | 20.00 | 768.18 |
| 154000 Admin--Management Fees--Standard | 4,483.64 | 26,663.37 |
| 156000 Admin--Status Certificate Fees Paid | 218.00 | 981.00 |
| 156500 Admin--Strata Hub Fees Paid | 0.00 | 654.00 |
| 156400 Admin--Strata Inspection Fees Paid | 93.00 | 248.00 |
| 159100 Insurance--Premiums | 181,778.06 | 149,529.07 |
| 161300 Maint Bldg--Building Management | 31,764.07 | 343,507.47 |
| 161350 Maint Bldg--Building Management Expenses | 0.00 | 13,768.42 |
| 162000 Maint Bldg--Carpet | 0.00 | 600.00 |
| 162400 Maint Bldg--Carspace Line Marking | 0.00 | 730.00 |
| 162600 Maint Bldg--Ceiling | 115.00 | 593.64 |
| 163000 Maint Bldg--Cleaning | 0.00 | 600.00 |
| 163200 Maint Bldg--Cleaning & Lawns | 0.00 | 100.00 |
| 163001 Maint Bldg--Cleaning--Carpet/Furniture | 0.00 | 3,280.00 |
| 163010 Maint Bldg--Cleaning--Pressure Cleaning | 0.00 | 2,000.00 |
| 164200 Maint Bldg--Consultants | 0.00 | 3,750.00 |
| 164600 Maint Bldg--Doors & Windows | 200.00 | 6,422.18 |

Administrative Fund

| | | Current period | Previous year |
|--------|---|-----------------------|-----------------------|
| | | 01/09/2023-11/10/2023 | 01/09/2022-31/08/2023 |
| 164800 | Maint Bldg--Electrical | 3,760.00 | 8,493.90 |
| 165600 | Maint Bldg--Exhaust/Ventilation Systems | 440.00 | 0.00 |
| 165800 | Maint Bldg--Fire Protection | 0.00 | 17,937.64 |
| 166400 | Maint Bldg--Garage Door--Remote controls | 0.00 | 638.60 |
| 166600 | Maint Bldg--Garage Doors | 0.00 | 2,226.00 |
| 167000 | Maint Bldg--Garbage Compactor | 0.00 | 200.00 |
| 167200 | Maint Bldg--General Repairs | 0.00 | 5,657.27 |
| 168000 | Maint Bldg--Gym Equipment | 0.00 | 1,670.00 |
| 168800 | Maint Bldg--Hot Water Service | 0.00 | 5,293.18 |
| 168900 | Maint Bldg--Hygiene Services | 0.00 | 675.12 |
| 169400 | Maint Bldg--Insurance Repairs &/or Excess | 0.00 | 15,200.15 |
| 169600 | Maint Bldg--Intercom | 0.00 | 6,869.23 |
| 170000 | Maint Bldg--Letter Boxes | 0.00 | 155.00 |
| 170200 | Maint Bldg--Lift | 0.00 | 25,655.57 |
| 170203 | Maint Bldg--Lift--Registration Fees | 0.00 | 81.00 |
| 170600 | Maint Bldg--Locks, Keys & Card Keys | 130.00 | 1,848.72 |
| 172000 | Maint Bldg--Pest/Vermin Control | 0.00 | 1,500.00 |
| 172200 | Maint Bldg--Plumbing & Drainage | 5,302.25 | 21,574.78 |
| 172400 | Maint Bldg--Pumps & Water Equipment | 0.00 | 320.00 |
| 172800 | Maint Bldg--Roof & Gutters | 0.00 | 4,068.18 |
| 173000 | Maint Bldg--Security Alarm / Access Control Equip | 0.00 | 360.00 |
| 174600 | Maint Bldg--Telephone Lines | 47.45 | 610.79 |
| 175000 | Maint Bldg--TV Antenna & Cables | 0.00 | 200.00 |
| 175600 | Maint Bldg--Walls | 0.00 | 8,388.17 |
| 175800 | Maint Bldg--Walls & Ceilings | 0.00 | 1,340.00 |
| 176400 | Maint Grounds--Driveway & Paths | 0.00 | 254.55 |
| 176800 | Maint Grounds--Fencing--Boundary | 0.00 | 477.27 |
| 177800 | Maint Grounds--Irrigation Systems | 0.00 | 995.34 |
| 178400 | Maint Grounds--Lawns & Gardening | 0.00 | 1,150.31 |
| 178800 | Maint Grounds--Paving | 0.00 | 1,070.91 |
| 179200 | Maint Grounds--Pool | 0.00 | 1,168.39 |
| 179202 | Maint Grounds--Pool Cleaning | 0.00 | 2,660.59 |
| 179203 | Maint Grounds--Pool Consumables | 414.09 | 388.53 |
| 179206 | Maint Grounds--Pool Sauna/Equipment | 0.00 | 1,000.00 |
| 179600 | Maint Grounds--Tennis Court | 0.00 | 318.18 |
| 180000 | Maint Grounds--Tree Lopping/Removal | 0.00 | 2,572.72 |
| 181000 | Prior Period GST Expense Adjustment-Admin | 0.00 | (306.21) |
| 181100 | Reimbursements - Gas Usage | 75.73 | 636.80 |
| 181101 | Reimbursements - Water Usage | 580.03 | 4,520.54 |
| 190200 | Utility--Electricity | 17,860.16 | 49,171.97 |
| 190400 | Utility--Gas | 0.00 | 27,768.79 |
| 191200 | Utility--Water & Sewerage | 0.00 | 100,993.06 |

Administrative Fund

| | Current period 01/09/2023-11/10/2023 | Previous year 01/09/2022-31/08/2023 |
|------------------------|--|---|
| <i>Total expenses</i> | 250,147.84 | 898,866.80 |
| Surplus/Deficit | (249,846.68) | (65,148.09) |
| Opening balance | 10,652.86 | 75,800.95 |
| Closing balance | <u><u>-\$239,193.82</u></u> | <u><u>\$10,652.86</u></u> |

Capital Works Fund**Current period**

01/09/2023-11/10/2023

Previous year

01/09/2022-31/08/2023

Revenue

| | | | |
|--------|--|-----------------|-------------------|
| 242500 | Interest on Arrears--Capital Works | 50.92 | 411.86 |
| 242600 | Interest on Investments--Capital Works | 3,565.75 | 18,063.24 |
| 243000 | Levies Due--Capital Works | 0.00 | 330,016.08 |
| | <i>Total revenue</i> | <u>3,616.67</u> | <u>348,491.18</u> |

Less expenses

| | | | |
|--------|---|------------------|-------------------|
| 252800 | Admin--Income Tax--Capital Works | 0.00 | 238.30 |
| 264200 | Maint Bldg--Consultants | 0.00 | 15,400.00 |
| 264600 | Maint Bldg--Doors, Locks & Windows | 0.00 | 5,575.00 |
| 264800 | Maint Bldg--Electrical | 0.00 | 7,837.49 |
| 265450 | Maint Bldg--Exhaust/Ventilation Replacement | 0.00 | 5,008.64 |
| 265800 | Maint Bldg--Fire Protection | 0.00 | 43,711.00 |
| 265900 | Maint Bldg--Floor Tiling Replacement | 0.00 | 260.00 |
| 266600 | Maint Bldg--Garage Doors | 0.00 | 1,355.00 |
| 267450 | Maint Bldg--Hot Water System Replacement | 0.00 | 6,946.08 |
| 267475 | Maint Bldg--Intercom Installation/Replacement | 0.00 | 6,102.41 |
| 271600 | Maint Bldg--Painting & Surface Finishes | 0.00 | 710.00 |
| 271800 | Maint Bldg--Painting Materials | 0.00 | 1,117.27 |
| 272200 | Maint Bldg--Plumbing & Drainage | 0.00 | 10,030.00 |
| 272250 | Maint Bldg--Pump Replacement | 0.00 | 5,372.00 |
| 272800 | Maint Bldg--Roof, Gutter & Downpipes | 0.00 | 1,950.00 |
| 272950 | Maint Bldg--Security Installation/Replacement | 0.00 | 420.00 |
| 273700 | Maint Bldg--Shower Tray Replacements | 0.00 | 2,000.00 |
| 275000 | Maint Bldg--TV Antenna & Cables | 0.00 | 809.09 |
| 276000 | Maint Bldg--Walls, Floors & Ceilings | 0.00 | 4,443.64 |
| 276800 | Maint Grounds--Fencing | 0.00 | 970.00 |
| 277800 | Maint Grounds--Irrigation Systems | 0.00 | 2,873.87 |
| 279200 | Maint Grounds--Pool Renovation | 25,527.73 | 23,993.18 |
| 281000 | Prior Period GST Expense Adjustment-Capital Works | 0.00 | 761.30 |
| | <i>Total expenses</i> | <u>25,527.73</u> | <u>147,884.27</u> |

Surplus/Deficit

| | | | |
|--|------------------------|------------------------------|------------------------------|
| | | <u>(21,911.06)</u> | <u>200,606.91</u> |
| | Opening balance | 1,489,705.07 | 1,289,098.16 |
| | Closing balance | <u>\$1,467,794.01</u> | <u>\$1,489,705.07</u> |