

## Income & Expenditure Report for the financial year-to-date 01/09/2023 to 30/11/2023

Strata Plan 52948

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

### Administrative Fund

|                      |                                            | <b>Current period</b><br>01/09/2023-30/11/2023 | <b>Previous year</b><br>01/09/2022-31/08/2023 |
|----------------------|--------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <b>Revenue</b>       |                                            |                                                |                                               |
| 141900               | Gas - Additional Service                   | 0.00                                           | 2,945.40                                      |
| 142500               | Interest on Arrears--Admin                 | 242.54                                         | 976.85                                        |
| 142800               | Key Deposits                               | 0.00                                           | 862.00                                        |
| 143000               | Levies Due--Admin                          | 207,502.16                                     | 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                | 93.00                                          | 217.00                                        |
| <i>Total revenue</i> |                                            | 207,946.70                                     | 833,718.71                                    |
| <b>Less expenses</b> |                                            |                                                |                                               |
| 150200               | Admin--Accounting                          | 0.00                                           | 900.00                                        |
| 153800               | Admin--Agent Disbursements                 | 3,532.45                                       | 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        | 681.93                                         | 2,214.58                                      |
| 154100               | Admin--Management Fees--Additional Charges | 30.00                                          | 768.18                                        |
| 154000               | Admin--Management Fees--Standard           | 6,837.55                                       | 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            | 61,630.31                                      | 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                | 747.00                                         | 6,422.18                                      |

**Administrative Fund**

|        |                                                   | <b>Current period</b> | <b>Previous year</b>  |
|--------|---------------------------------------------------|-----------------------|-----------------------|
|        |                                                   | 01/09/2023-30/11/2023 | 01/09/2022-31/08/2023 |
| 164800 | Maint Bldg--Electrical                            | 4,695.00              | 8,493.90              |
| 165600 | Maint Bldg--Exhaust/Ventilation Systems           | 670.00                | 0.00                  |
| 165800 | Maint Bldg--Fire Protection                       | 3,732.50              | 17,937.64             |
| 166400 | Maint Bldg--Garage Door--Remote controls          | 0.00                  | 638.60                |
| 166600 | Maint Bldg--Garage Doors                          | 903.00                | 2,226.00              |
| 167000 | Maint Bldg--Garbage Compactor                     | 0.00                  | 200.00                |
| 167200 | Maint Bldg--General Repairs                       | 919.55                | 5,657.27              |
| 168000 | Maint Bldg--Gym Equipment                         | 380.00                | 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                              | 1,220.00              | 6,869.23              |
| 170000 | Maint Bldg--Letter Boxes                          | 0.00                  | 155.00                |
| 170200 | Maint Bldg--Lift                                  | 6,526.39              | 25,655.57             |
| 170203 | Maint Bldg--Lift--Registration Fees               | 0.00                  | 81.00                 |
| 170600 | Maint Bldg--Locks, Keys & Card Keys               | 3,880.00              | 1,848.72              |
| 172000 | Maint Bldg--Pest/Vermin Control                   | 200.00                | 1,500.00              |
| 172200 | Maint Bldg--Plumbing & Drainage                   | 8,175.70              | 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                       | 155.99                | 610.79                |
| 175000 | Maint Bldg--TV Antenna & Cables                   | 0.00                  | 200.00                |
| 175600 | Maint Bldg--Walls                                 | 1,130.91              | 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                  | 997.45                | 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                   | 891.79                | 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               | 772.73                | 2,572.72              |
| 181000 | Prior Period GST Expense Adjustment-Admin         | 0.00                  | (306.21)              |
| 181100 | Reimbursements - Gas Usage                        | 98.28                 | 636.80                |
| 181101 | Reimbursements - Water Usage                      | 659.74                | 4,520.54              |
| 190200 | Utility--Electricity                              | 25,474.38             | 53,704.10             |
| 190400 | Utility--Gas                                      | 0.00                  | 27,768.79             |
| 191200 | Utility--Water & Sewerage                         | 28,082.24             | 100,993.06            |

**Administrative Fund**

|                        | <b>Current period</b><br>01/09/2023-30/11/2023 | <b>Previous year</b><br>01/09/2022-31/08/2023 |
|------------------------|------------------------------------------------|-----------------------------------------------|
| <i>Total expenses</i>  | 345,228.95                                     | 903,398.93                                    |
| <b>Surplus/Deficit</b> | (137,282.25)                                   | (69,680.22)                                   |
| Opening balance        | 6,120.73                                       | 75,800.95                                     |
| <b>Closing balance</b> | <b><u><u>-\$131,161.52</u></u></b>             | <b><u><u>\$6,120.73</u></u></b>               |

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

01/09/2023-30/11/2023

**Previous year**

01/09/2022-31/08/2023

**Revenue**

|                      |                                        |                  |                   |
|----------------------|----------------------------------------|------------------|-------------------|
| 242500               | Interest on Arrears--Capital Works     | 94.91            | 411.86            |
| 242600               | Interest on Investments--Capital Works | 7,030.82         | 18,063.24         |
| 243000               | Levies Due--Capital Works              | 81,254.02        | 330,016.08        |
| <i>Total revenue</i> |                                        | <u>88,379.75</u> | <u>348,491.18</u> |

**Less expenses**

|                       |                                                   |                  |                   |
|-----------------------|---------------------------------------------------|------------------|-------------------|
| 252800                | Admin--Income Tax--Capital Works                  | 0.00             | 375.30            |
| 261300                | Maint Bldg--Building Improvement                  | 28,877.98        | 0.00              |
| 264200                | Maint Bldg--Consultants                           | 0.00             | 15,400.00         |
| 264600                | Maint Bldg--Doors, Locks & Windows                | 545.00           | 5,575.00          |
| 264800                | Maint Bldg--Electrical                            | 0.00             | 3,305.36          |
| 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           | 1,259.09         | 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>56,209.80</u> | <u>143,489.14</u> |

**Surplus/Deficit**

|                        |  |                              |                              |
|------------------------|--|------------------------------|------------------------------|
|                        |  | <u>32,169.95</u>             | <u>205,002.04</u>            |
| Opening balance        |  | 1,494,100.20                 | 1,289,098.16                 |
| <b>Closing balance</b> |  | <u><b>\$1,526,270.15</b></u> | <u><b>\$1,494,100.20</b></u> |