

## Income & Expenditure Report for the financial year-to-date 01/09/2023 to 10/07/2024

Strata Plan 52948

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

### Administrative Fund

|                      |                                            | Current period<br>01/09/2023-10/07/2024 | Previous year<br>01/09/2022-31/08/2023 |
|----------------------|--------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>Revenue</b>       |                                            |                                         |                                        |
| 141900               | Gas - Additional Service                   | 0.00                                    | 2,945.40                               |
| 142400               | Interest - Other                           | 27.29                                   | 0.00                                   |
| 142500               | Interest on Arrears--Admin                 | 1,883.23                                | 976.85                                 |
| 142800               | Key Deposits                               | 0.00                                    | 862.00                                 |
| 143000               | Levies Due--Admin                          | 697,622.16                              | 810,586.82                             |
| 144000               | Miscellaneous Income--Admin                | 0.00                                    | 17,040.64                              |
| 146500               | Status Certificate Fees                    | 1,253.50                                | 1,090.00                               |
| 147000               | Strata Roll Inspection Fees                | 186.00                                  | 217.00                                 |
| <i>Total revenue</i> |                                            | 700,972.18                              | 833,718.71                             |
| <b>Less expenses</b> |                                            |                                         |                                        |
| 150200               | Admin--Accounting                          | 800.00                                  | 900.00                                 |
| 153800               | Admin--Agent Disbursements                 | 13,261.17                               | 13,771.85                              |
| 153802               | Admin--Agent Disburst--Other               | 0.00                                    | 100.00                                 |
| 150800               | Admin--Auditors--Audit Services            | 1,615.00                                | 1,205.00                               |
| 150900               | Admin--Auditors--Taxation Services         | 160.00                                  | 475.00                                 |
| 153000               | Admin--Key Deposit Refunds                 | (122.00)                                | 200.00                                 |
| 153200               | Admin--Legal & Debt Collection Fees        | 4,471.93                                | 2,214.58                               |
| 154100               | Admin--Management Fees--Additional Charges | 220.00                                  | 768.18                                 |
| 154000               | Admin--Management Fees--Standard           | 25,668.83                               | 26,663.37                              |
| 154401               | Admin--Online Invoice Approval             | 10.00                                   | 0.00                                   |
| 155600               | Admin--Search Fees                         | (28.18)                                 | 0.00                                   |
| 156000               | Admin--Status Certificate Fees Paid        | 1,253.50                                | 981.00                                 |
| 156501               | Admin--Strata Hub Annual fee               | 160.00                                  | 0.00                                   |
| 156500               | Admin--Strata Hub Registration Fee         | 654.00                                  | 654.00                                 |
| 156400               | Admin--Strata Inspection Fees Paid         | 217.00                                  | 248.00                                 |
| 159100               | Insurance--Premiums                        | 181,778.06                              | 149,529.07                             |
| 160800               | Maint Bldg--Balcony/Stair Railings         | 325.00                                  | 0.00                                   |
| 161300               | Maint Bldg--Building Management            | 336,719.27                              | 343,507.47                             |
| 161350               | Maint Bldg--Building Management Expenses   | 39,366.18                               | 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                        | 355.00                                  | 593.64                                 |
| 163000               | Maint Bldg--Cleaning                       | 0.00                                    | 600.00                                 |

**Administrative Fund**

|        |                                                      | <b>Current period</b> | <b>Previous year</b>  |
|--------|------------------------------------------------------|-----------------------|-----------------------|
|        |                                                      | 01/09/2023-10/07/2024 | 01/09/2022-31/08/2023 |
| 163200 | Maint Bldg--Cleaning & Lawns                         | 800.00                | 100.00                |
| 163001 | Maint Bldg--Cleaning--Carpet/Furniture               | 800.00                | 3,280.00              |
| 163010 | Maint Bldg--Cleaning--Pressure Cleaning              | 0.00                  | 2,000.00              |
| 163800 | Maint Bldg--Concrete                                 | 245.45                | 0.00                  |
| 164204 | Maint Bldg--Consultant--Engineer (Structural)        | 4,500.00              | 0.00                  |
| 164200 | Maint Bldg--Consultants                              | 0.00                  | 3,750.00              |
| 164600 | Maint Bldg--Doors & Windows                          | 8,543.36              | 6,422.18              |
| 164800 | Maint Bldg--Electrical                               | 20,461.08             | 8,493.90              |
| 165600 | Maint Bldg--Exhaust/Ventilation Systems              | 1,560.00              | 0.00                  |
| 165800 | Maint Bldg--Fire Protection                          | 23,910.00             | 17,937.64             |
| 166400 | Maint Bldg--Garage Door--Remote controls             | 0.00                  | 638.60                |
| 166600 | Maint Bldg--Garage Doors                             | 3,348.81              | 2,226.00              |
| 167000 | Maint Bldg--Garbage Compactor/Chute<br>Cleaning      | 0.00                  | 200.00                |
| 167200 | Maint Bldg--General Repairs                          | 7,016.54              | 5,657.27              |
| 167600 | Maint Bldg--Glass                                    | 610.00                | 0.00                  |
| 168000 | Maint Bldg--Gym Equipment                            | 1,140.00              | 1,670.00              |
| 168800 | Maint Bldg--Hot Water Service                        | 400.00                | 5,293.18              |
| 168900 | Maint Bldg--Hygiene Services                         | 739.26                | 675.12                |
| 169400 | Maint Bldg--Insurance Repairs &/or Excess            | 0.00                  | 15,200.15             |
| 169600 | Maint Bldg--Intercom                                 | 4,020.00              | 6,869.23              |
| 170000 | Maint Bldg--Letter Boxes                             | 0.00                  | 155.00                |
| 170200 | Maint Bldg--Lift                                     | 17,424.78             | 25,655.57             |
| 170203 | Maint Bldg--Lift--Registration Fees                  | 89.40                 | 81.00                 |
| 170600 | Maint Bldg--Locks, Keys & Card Keys                  | 6,933.00              | 1,848.72              |
| 172000 | Maint Bldg--Pest/Vermin Control                      | 2,209.09              | 1,500.00              |
| 172200 | Maint Bldg--Plumbing & Drainage                      | 15,731.70             | 21,574.78             |
| 172400 | Maint Bldg--Pumps & Water Equipment                  | 191.00                | 320.00                |
| 172800 | Maint Bldg--Roof & Gutters                           | 7,286.36              | 4,068.18              |
| 173000 | Maint Bldg--Security Alarm / Access Control<br>Equip | 0.00                  | 360.00                |
| 174600 | Maint Bldg--Telephone Lines                          | 633.07                | 610.79                |
| 174800 | Maint Bldg--Tiling--Floor & Walls                    | 770.91                | 0.00                  |
| 175000 | Maint Bldg--TV Antenna & Cables                      | 0.00                  | 200.00                |
| 175600 | Maint Bldg--Walls                                    | 3,122.72              | 8,388.17              |
| 175800 | Maint Bldg--Walls & Ceilings                         | 0.00                  | 1,340.00              |
| 176400 | Maint Grounds--Driveway & Paths                      | 280.00                | 254.55                |
| 176800 | Maint Grounds--Fencing--Boundary                     | 0.00                  | 477.27                |
| 177000 | Maint Grounds--Furniture                             | 90.00                 | 0.00                  |
| 177800 | Maint Grounds--Irrigation Systems                    | 0.00                  | 995.34                |
| 178400 | Maint Grounds--Lawns & Gardening                     | 1,433.81              | 1,150.31              |
| 178800 | Maint Grounds--Paving                                | 240.00                | 1,070.91              |
| 179200 | Maint Grounds--Pool                                  | 2,823.40              | 1,168.39              |

**Administrative Fund**

|                        |                                           | <b>Current period</b> | <b>Previous year</b>  |
|------------------------|-------------------------------------------|-----------------------|-----------------------|
|                        |                                           | 01/09/2023-10/07/2024 | 01/09/2022-31/08/2023 |
| 179202                 | Maint Grounds--Pool Cleaning              | 0.00                  | 2,660.59              |
| 179203                 | Maint Grounds--Pool Consumables           | 2,437.24              | 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       | 11,095.46             | 2,572.72              |
| 181000                 | Prior Period GST Expense Adjustment-Admin | 0.00                  | (306.21)              |
| 181100                 | Reimbursements - Gas Usage                | (2,484.34)            | 636.80                |
| 181101                 | Reimbursements - Water Usage              | 3,039.08              | 4,520.54              |
| 190200                 | Utility--Electricity                      | 57,553.74             | 53,704.10             |
| 190400                 | Utility--Gas                              | 17,624.41             | 27,768.79             |
| 190800                 | Utility--Rubbish Removal                  | 72.27                 | 0.00                  |
| 191200                 | Utility--Water & Sewerage                 | 85,145.48             | 100,993.06            |
| <i>Total expenses</i>  |                                           | 918,721.84            | 903,398.93            |
| <b>Surplus/Deficit</b> |                                           | (217,749.66)          | (69,680.22)           |
| Opening balance        |                                           | 6,120.73              | 75,800.95             |
| <b>Closing balance</b> |                                           | <b>-\$211,628.93</b>  | <b>\$6,120.73</b>     |

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

01/09/2023-10/07/2024

**Previous year**

01/09/2022-31/08/2023

**Revenue**

|                      |                                        |                   |                   |
|----------------------|----------------------------------------|-------------------|-------------------|
| 242500               | Interest on Arrears--Capital Works     | 619.82            | 411.86            |
| 242600               | Interest on Investments--Capital Works | 29,571.30         | 18,063.24         |
| 243000               | Levies Due--Capital Works              | 214,513.16        | 330,016.08        |
| <i>Total revenue</i> |                                        | <u>244,704.28</u> | <u>348,491.18</u> |

**Less expenses**

|                       |                                                   |                  |                   |
|-----------------------|---------------------------------------------------|------------------|-------------------|
| 252800                | Admin--Income Tax--Capital Works                  | 4,029.30         | 375.30            |
| 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          |
| 265400                | Maint Bldg--Equipment Purchases                   | 2,813.27         | 0.00              |
| 265450                | Maint Bldg--Exhaust/Ventilation Replacement       | 0.00             | 5,008.64          |
| 265800                | Maint Bldg--Fire Protection                       | 5,941.00         | 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           | 1,559.09         | 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     | 880.00           | 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                 | 1,087.27         | 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>42,382.66</u> | <u>143,489.14</u> |

**Surplus/Deficit**

|                        |  |                              |                              |
|------------------------|--|------------------------------|------------------------------|
|                        |  | <u>202,321.62</u>            | <u>205,002.04</u>            |
| Opening balance        |  | 1,494,100.20                 | 1,289,098.16                 |
| <b>Closing balance</b> |  | <u><b>\$1,696,421.82</b></u> | <u><b>\$1,494,100.20</b></u> |