

Income & Expenditure Report

for the financial year-to-date

01/09/2023 to 23/05/2024

Strata Plan 52948

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

Administrative Fund

		Current period	Previous year
		01/09/2023-23/05/2024	01/09/2022-31/08/2023
Revenue			
141900	Gas - Additional Service	0.00	2,945.40
142500	Interest on Arrears--Admin	1,776.14	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	1,035.50	1,090.00
147000	Strata Roll Inspection Fees	186.00	217.00
<i>Total revenue</i>		700,619.80	833,718.71
Less expenses			
150200	Admin--Accounting	600.00	900.00
153800	Admin--Agent Disbursements	10,828.99	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	210.00	768.18
154000	Admin--Management Fees--Standard	20,961.01	26,663.37
155600	Admin--Search Fees	(28.18)	0.00
156000	Admin--Status Certificate Fees Paid	872.00	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
161300	Maint Bldg--Building Management	262,661.61	343,507.47
161350	Maint Bldg--Building Management Expenses	37,428.06	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	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

Administrative Fund

		Current period	Previous year
		01/09/2023-23/05/2024	01/09/2022-31/08/2023
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	5,193.36	6,422.18
164800	Maint Bldg--Electrical	18,626.08	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	0.00	200.00
167200	Maint Bldg--General Repairs	6,756.54	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	3,640.00	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	0.00	81.00
170600	Maint Bldg--Locks, Keys & Card Keys	5,678.60	1,848.72
172000	Maint Bldg--Pest/Vermin Control	2,209.09	1,500.00
172200	Maint Bldg--Plumbing & Drainage	14,095.70	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 Equip	0.00	360.00
174600	Maint Bldg--Telephone Lines	405.98	610.79
174800	Maint Bldg--Tiling--Floor & Walls	290.91	0.00
175000	Maint Bldg--TV Antenna & Cables	0.00	200.00
175600	Maint Bldg--Walls	2,642.72	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	1,884.64	1,168.39
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	8,363.64	2,572.72

Administrative Fund

		Current period	Previous year
		01/09/2023-23/05/2024	01/09/2022-31/08/2023
181000	Prior Period GST Expense Adjustment-Admin	0.00	(306.21)
181100	Reimbursements - Gas Usage	(2,516.47)	636.80
181101	Reimbursements - Water Usage	2,914.57	4,520.54
190200	Utility--Electricity	52,997.46	53,704.10
190400	Utility--Gas	9,088.97	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>		807,263.28	903,398.93
Surplus/Deficit		(106,643.48)	(69,680.22)
Opening balance		6,120.73	75,800.95
Closing balance		-\$100,522.75	\$6,120.73

Capital Works Fund**Current period**

01/09/2023-23/05/2024

Previous year

01/09/2022-31/08/2023

Revenue

242500	Interest on Arrears--Capital Works	590.70	411.86
242600	Interest on Investments--Capital Works	22,065.48	18,063.24
243000	Levies Due--Capital Works	214,513.16	330,016.08
<i>Total revenue</i>		<u>237,169.34</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>194,786.68</u>	<u>205,002.04</u>
Opening balance		1,494,100.20	1,289,098.16
Closing balance		<u>\$1,688,886.88</u>	<u>\$1,494,100.20</u>