

Income & Expenditure Report for the financial year-to-date 01/09/2024 to 24/12/2024

Strata Plan 52948

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

Administrative Fund

		Current period 01/09/2024-24/12/2024	Previous year 01/09/2023-31/08/2024
Revenue			
141900	Gas - Additional Service	0.00	2,945.45
142400	Interest - Other	0.00	27.29
142500	Interest on Arrears--Admin	371.59	2,056.69
142800	Key Deposits	0.00	122.00
143000	Levies Due--Admin	245,000.00	942,502.16
144000	Miscellaneous Income--Admin	0.00	120.00
146500	Status Certificate Fees	109.00	1,471.50
147000	Strata Roll Inspection Fees	31.00	214.18
<i>Total revenue</i>		245,511.59	949,459.27
Less expenses			
150200	Admin--Accounting	400.00	800.00
153800	Admin--Agent Disbursements	5,107.60	14,477.26
150800	Admin--Auditors--Audit Services	1,500.00	1,300.00
150900	Admin--Auditors--Taxation Services	0.00	475.00
152150	Admin--Honorarium	480.38	0.00
153000	Admin--Key Deposit Refunds	(244.00)	0.00
153200	Admin--Legal & Debt Collection Fees	(340.00)	4,561.93
154100	Admin--Management Fees--Additional Charges	20.00	120.00
154000	Admin--Management Fees--Standard	9,886.44	28,022.74
154401	Admin--Online Invoice Approval	20.00	120.00
154400	Admin--Other Expenses--Admin	472.83	0.00
156000	Admin--Status Certificate Fees Paid	327.00	1,362.50
156501	Admin--Strata Hub Annual fee	0.00	160.00
156500	Admin--Strata Hub Registration Fee	0.00	654.00
156400	Admin--Strata Inspection Fees Paid	31.00	217.00
159100	Insurance--Premiums	122,690.28	183,181.00
161300	Maint Bldg--Building Management	150,593.47	400,473.21
161350	Maint Bldg--Building Management Expenses	0.00	14,539.42
162600	Maint Bldg--Ceiling	0.00	355.00
163200	Maint Bldg--Cleaning & Lawns	800.00	0.00
163001	Maint Bldg--Cleaning--Carpet/Furniture	0.00	2,400.00
163005	Maint Bldg--Cleaning--Windows/Glass	1,560.00	1,390.00
164600	Maint Bldg--Doors & Windows	1,950.00	10,738.36

Administrative Fund

		Current period	Previous year
		01/09/2024-24/12/2024	01/09/2023-31/08/2024
164800	Maint Bldg--Electrical	3,574.33	14,599.76
165600	Maint Bldg--Exhaust/Ventilation Systems	220.00	1,560.00
165800	Maint Bldg--Fire Protection Repairs	2,372.50	15,518.00
166600	Maint Bldg--Garage Doors	1,150.00	6,288.81
167000	Maint Bldg--Garbage Compactor/Chute Cleaning	826.83	0.00
167200	Maint Bldg--General Repairs	1,497.46	7,920.90
167600	Maint Bldg--Glass	2,100.00	0.00
168000	Maint Bldg--Gym Equipment	0.00	1,530.00
168800	Maint Bldg--Hot Water Service	0.00	1,344.80
168900	Maint Bldg--Hygiene Services	0.00	739.26
169600	Maint Bldg--Intercom	1,690.00	4,470.00
170200	Maint Bldg--Lift	9,607.13	27,730.30
170203	Maint Bldg--Lift--Registration Fees	0.00	89.40
170600	Maint Bldg--Locks, Keys & Card Keys	2,231.99	8,023.00
172000	Maint Bldg--Pest/Vermin Control	150.00	2,209.09
172200	Maint Bldg--Plumbing & Drainage	11,135.19	16,706.21
172400	Maint Bldg--Pumps & Water Equipment	100.00	387.00
172800	Maint Bldg--Roof & Gutters	3,700.00	5,276.36
174600	Maint Bldg--Telephone Lines	79.46	633.07
175400	Maint Bldg--Wall Paper	120.00	0.00
175600	Maint Bldg--Walls	100.00	0.00
175800	Maint Bldg--Walls & Ceilings	1,113.64	4,142.72
176400	Maint Grounds--Driveway & Paths	0.00	280.00
178400	Maint Grounds--Lawns & Gardening	135.00	0.00
178800	Maint Grounds--Paving	480.00	921.81
179200	Maint Grounds--Pool	1,006.18	2,823.40
179203	Maint Grounds--Pool Consumables	0.00	891.79
179600	Maint Grounds--Tennis Court	0.00	418.18
180000	Maint Grounds--Tree Lopping/Removal	300.00	15,461.37
181100	Reimbursements - Gas Usage	178.46	495.01
181101	Reimbursements - Water Usage	1,692.02	3,153.89
190200	Utility--Electricity	14,829.17	54,838.28
190400	Utility--Gas	15,239.86	30,053.99
190800	Utility--Rubbish Removal	0.00	72.27
191200	Utility--Water & Sewerage	25,084.65	107,238.20
Total expenses		395,968.87	1,001,164.29
Surplus/Deficit		(150,457.28)	(51,705.02)
Opening balance		(45,584.29)	6,120.73
Closing balance		-\$196,041.57	-\$45,584.29

Capital Works Fund**Current period**

01/09/2024-24/12/2024

Previous year

01/09/2023-31/08/2024

Revenue

242500	Interest on Arrears--Capital Works	101.02	667.00
242600	Interest on Investments--Capital Works	19,106.18	33,357.94
243000	Levies Due--Capital Works	66,629.57	281,142.73
<i>Total revenue</i>		<u>85,836.77</u>	<u>315,167.67</u>

Less expenses

252800	Admin--Income Tax--Capital Works	0.00	4,029.30
261300	Maint Bldg--Building Improvement	1,989.09	0.00
264600	Maint Bldg--Doors, Locks & Windows	0.00	1,545.00
264800	Maint Bldg--Electrical	5,174.00	12,764.00
265400	Maint Bldg--Equipment Purchases	0.00	3,094.60
265800	Maint Bldg--Fire Protection	0.00	27,210.50
267450	Maint Bldg--Hot Water System Replacement	0.00	4,250.25
270200	Maint Bldg--Lift - Capital Works	0.00	1,500.00
271600	Maint Bldg--Painting & Surface Finishes	1,128.18	1,884.09
272200	Maint Bldg--Plumbing & Drainage	5,600.00	0.00
272800	Maint Bldg--Roof, Gutter & Downpipes	0.00	10,812.00
272950	Maint Bldg--Security Installation/Replacement	0.00	880.00
276000	Maint Bldg--Walls, Floors & Ceilings	0.00	2,115.00
272300	Maint Bldg--Water Penetration	0.00	1,681.82
280000	Maint Grounds - Trees	3,527.27	0.00
277800	Maint Grounds--Irrigation Systems	2,530.35	1,982.68
279200	Maint Grounds--Pool Renovation	0.00	27,073.18
<i>Total expenses</i>		<u>19,948.89</u>	<u>100,822.42</u>

Surplus/Deficit

65,887.88	214,345.25
-----------	------------

Opening balance	1,708,445.45	1,494,100.20
-----------------	--------------	--------------

Closing balance

<u>\$1,774,333.33</u>	<u>\$1,708,445.45</u>
------------------------------	------------------------------