

## Income & Expenditure Report for the financial year-to-date 01/09/2024 to 12/03/2025

Strata Plan 52948

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

### Administrative Fund

|                      |                                            | Current period<br>01/09/2024-12/03/2025 | Previous year<br>01/09/2023-31/08/2024 |
|----------------------|--------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>Revenue</b>       |                                            |                                         |                                        |
| 141900               | Gas - Additional Service                   | 0.00                                    | 2,945.45                               |
| 142400               | Interest - Other                           | 0.00                                    | 27.29                                  |
| 142500               | Interest on Arrears--Admin                 | 525.26                                  | 2,056.69                               |
| 142800               | Key Deposits                               | 387.00                                  | 122.00                                 |
| 143000               | Levies Due--Admin                          | 570,000.00                              | 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                | 62.00                                   | 214.18                                 |
| <i>Total revenue</i> |                                            | 571,083.26                              | 949,459.27                             |
| <b>Less expenses</b> |                                            |                                         |                                        |
| 150200               | Admin--Accounting                          | 400.00                                  | 800.00                                 |
| 153800               | Admin--Agent Disbursements                 | 8,938.30                                | 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        | 8,523.27                                | 4,561.93                               |
| 154100               | Admin--Management Fees--Additional Charges | 1,825.00                                | 120.00                                 |
| 154000               | Admin--Management Fees--Standard           | 17,301.27                               | 28,022.74                              |
| 154401               | Admin--Online Invoice Approval             | 50.00                                   | 120.00                                 |
| 154400               | Admin--Other Expenses--Admin               | 1,034.88                                | 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         | 62.00                                   | 217.00                                 |
| 159100               | Insurance--Premiums                        | 122,690.28                              | 183,181.00                             |
| 159200               | Insurance--Valuation                       | 3,490.00                                | 0.00                                   |
| 161300               | Maint Bldg--Building Management            | 264,529.02                              | 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               | 1,600.00                                | 0.00                                   |
| 163001               | Maint Bldg--Cleaning--Carpet/Furniture     | 0.00                                    | 2,400.00                               |
| 163005               | Maint Bldg--Cleaning--Windows/Glass        | 1,960.00                                | 1,390.00                               |

**Administrative Fund**

|        |                                                 | <b>Current period</b> | <b>Previous year</b>  |
|--------|-------------------------------------------------|-----------------------|-----------------------|
|        |                                                 | 01/09/2024-12/03/2025 | 01/09/2023-31/08/2024 |
| 164600 | Maint Bldg--Doors & Windows                     | 2,835.45              | 10,738.36             |
| 164800 | Maint Bldg--Electrical                          | 6,872.33              | 14,599.76             |
| 165600 | Maint Bldg--Exhaust/Ventilation Systems         | 220.00                | 1,560.00              |
| 165800 | Maint Bldg--Fire Protection Repairs             | 2,832.50              | 15,518.00             |
| 166600 | Maint Bldg--Garage Doors                        | 3,202.73              | 6,288.81              |
| 167000 | Maint Bldg--Garbage Compactor/Chute<br>Cleaning | 826.83                | 0.00                  |
| 167200 | Maint Bldg--General Repairs                     | 3,997.46              | 7,920.90              |
| 167600 | Maint Bldg--Glass                               | 3,310.00              | 0.00                  |
| 167800 | Maint Bldg--Gutters & Downpipes                 | 2,281.82              | 0.00                  |
| 168000 | Maint Bldg--Gym Equipment                       | 780.00                | 1,530.00              |
| 168800 | Maint Bldg--Hot Water Service                   | 944.80                | 1,344.80              |
| 168900 | Maint Bldg--Hygiene Services                    | 739.26                | 739.26                |
| 169600 | Maint Bldg--Intercom                            | 2,840.00              | 4,470.00              |
| 170200 | Maint Bldg--Lift                                | 15,614.26             | 27,730.30             |
| 170203 | Maint Bldg--Lift--Registration Fees             | 0.00                  | 89.40                 |
| 170600 | Maint Bldg--Locks, Keys & Card Keys             | 2,996.99              | 8,023.00              |
| 172000 | Maint Bldg--Pest/Vermin Control                 | 1,750.00              | 2,209.09              |
| 172200 | Maint Bldg--Plumbing & Drainage                 | 13,812.99             | 16,706.21             |
| 172400 | Maint Bldg--Pumps & Water Equipment             | 100.00                | 387.00                |
| 172800 | Maint Bldg--Roof & Gutters                      | 4,472.73              | 5,276.36              |
| 173200 | Maint Bldg--Security Keys                       | 565.40                | 0.00                  |
| 173800 | Maint Bldg--Signs & Notice Boards               | 100.00                | 0.00                  |
| 174600 | Maint Bldg--Telephone Lines                     | 79.46                 | 633.07                |
| 174800 | Maint Bldg--Tiling--Floor & Walls               | 480.00                | 0.00                  |
| 175000 | Maint Bldg--TV Antenna & Cables                 | 381.82                | 0.00                  |
| 175400 | Maint Bldg--Wall Paper                          | 120.00                | 0.00                  |
| 175600 | Maint Bldg--Walls                               | 648.18                | 0.00                  |
| 175800 | Maint Bldg--Walls & Ceilings                    | 1,113.64              | 4,142.72              |
| 176400 | Maint Grounds--Driveway & Paths                 | 0.00                  | 280.00                |
| 176800 | Maint Grounds--Fencing--Boundary                | 270.00                | 0.00                  |
| 178400 | Maint Grounds--Lawns & Gardening                | 135.00                | 0.00                  |
| 178800 | Maint Grounds--Paving                           | 480.00                | 921.81                |
| 179200 | Maint Grounds--Pool                             | 2,220.36              | 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             | 2,265.45              | 15,461.37             |
| 181100 | Reimbursements - Gas Usage                      | 435.78                | 495.01                |
| 181101 | Reimbursements - Water Usage                    | 2,448.20              | 3,153.89              |
| 190200 | Utility--Electricity                            | 45,771.10             | 54,838.28             |
| 190400 | Utility--Gas                                    | 24,761.36             | 30,053.99             |
| 190800 | Utility--Rubbish Removal                        | 0.00                  | 72.27                 |
| 191200 | Utility--Water & Sewerage                       | 52,257.24             | 107,238.20            |

**Administrative Fund**

|                        | <b>Current period</b><br>01/09/2024-12/03/2025 | <b>Previous year</b><br>01/09/2023-31/08/2024 |
|------------------------|------------------------------------------------|-----------------------------------------------|
| <i>Total expenses</i>  | 639,430.54                                     | 1,001,164.29                                  |
| <b>Surplus/Deficit</b> | (68,347.28)                                    | (51,705.02)                                   |
| Opening balance        | (45,584.29)                                    | 6,120.73                                      |
| <b>Closing balance</b> | <b>-\$113,931.57</b>                           | <b>-\$45,584.29</b>                           |

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

01/09/2024-12/03/2025

**Previous year**

01/09/2023-31/08/2024

**Revenue**

|                      |                                        |                   |                   |
|----------------------|----------------------------------------|-------------------|-------------------|
| 242500               | Interest on Arrears--Capital Works     | 148.12            | 667.00            |
| 242600               | Interest on Investments--Capital Works | 26,621.06         | 33,357.94         |
| 243000               | Levies Due--Capital Works              | 216,629.57        | 281,142.73        |
| <i>Total revenue</i> |                                        | <u>243,398.75</u> | <u>315,167.67</u> |

**Less expenses**

|                       |                                               |                  |                   |
|-----------------------|-----------------------------------------------|------------------|-------------------|
| 252800                | Admin--Income Tax--Capital Works              | 0.00             | 4,029.30          |
| 261300                | Maint Bldg--Building Improvement              | 2,401.82         | 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       | 1,388.18         | 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 | 280.00           | 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             | 4,152.08         | 1,982.68          |
| 279200                | Maint Grounds--Pool Renovation                | 0.00             | 27,073.18         |
| <i>Total expenses</i> |                                               | <u>22,523.35</u> | <u>100,822.42</u> |

**Surplus/Deficit**220,875.40214,345.25

Opening balance

1,708,445.45

1,494,100.20

**Closing balance**\$1,929,320.85\$1,708,445.45