

Income & Expenditure Report for the financial year-to-date 01/09/2025 to 08/01/2026

Strata Plan 52948

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

Administrative Fund

		Current period 01/09/2025-08/01/2026	Previous year 01/09/2024-31/08/2025
Revenue			
141900	Gas - Additional Service	0.00	2,945.45
142500	Interest on Arrears--Admin	489.17	1,131.30
142800	Key Deposits	127.50	467.00
143000	Levies Due--Admin	325,000.00	1,220,000.00
146500	Status Certificate Fees	545.00	981.00
147000	Strata Roll Inspection Fees	163.65	302.55
	<i>Total revenue</i>	326,325.32	1,225,827.30
Less expenses			
150200	Admin--Accounting	200.00	800.00
153800	Admin--Agent Disbursements	6,703.75	15,322.80
150800	Admin--Auditors--Audit Services	1,000.00	1,500.00
153000	Admin--Key Deposit Refunds	0.00	(244.00)
153200	Admin--Legal & Debt Collection Fees	9,132.48	52,510.71
154100	Admin--Management Fees--Additional Charges	1,470.00	6,675.00
154000	Admin--Management Fees--Standard	12,975.95	29,659.32
154401	Admin--Online Invoice Approval	50.00	120.00
154400	Admin--Other Expenses--Admin	0.00	(177.32)
156000	Admin--Status Certificate Fees Paid	763.00	981.00
156501	Admin--Strata Hub Annual fee	0.00	160.00
156500	Admin--Strata Hub Registration Fee	654.00	0.00
156400	Admin--Strata Inspection Fees Paid	163.65	302.55
159100	Insurance--Premiums	9,734.47	273,437.44
159200	Insurance--Valuation	0.00	3,490.00
160000	Maint Bldg--Airconditioning	0.00	315.00
161300	Maint Bldg--Building Management	152,521.78	438,999.96
161350	Maint Bldg--Building Management Expenses	1,482.75	15,942.84
162600	Maint Bldg--Ceiling	1,536.00	0.00
163000	Maint Bldg--Cleaning	190.91	0.00
163200	Maint Bldg--Cleaning & Lawns	300.00	0.00
163001	Maint Bldg--Cleaning--Carpet/Furniture	900.00	2,254.55
163005	Maint Bldg--Cleaning--Windows/Glass	858.00	3,520.00
164600	Maint Bldg--Doors & Windows	1,239.09	7,875.00
164800	Maint Bldg--Electrical	4,119.72	18,752.83
165600	Maint Bldg--Exhaust/Ventilation Systems	1,975.00	1,585.00
165800	Maint Bldg--Fire Protection Repairs	3,352.50	28,402.41
166600	Maint Bldg--Garage Doors	1,615.18	4,075.73

Administrative Fund

	Current period	Previous year
	01/09/2025-08/01/2026	01/09/2024-31/08/2025
167000 Maint Bldg--Garbage Compactor/Chute Cleaning	0.00	1,155.92
167200 Maint Bldg--General Repairs	8,863.77	10,029.54
167600 Maint Bldg--Glass	750.00	4,280.00
167800 Maint Bldg--Gutters & Downpipes	0.00	2,281.82
168000 Maint Bldg--Gym Equipment	560.00	1,680.00
168800 Maint Bldg--Hot Water Service	0.00	6,962.65
168900 Maint Bldg--Hygiene Services	0.00	739.26
169600 Maint Bldg--Intercom	390.00	7,062.50
170000 Maint Bldg--Letter Boxes	0.00	250.00
170200 Maint Bldg--Lift	9,751.30	3,600.00
170201 Maint Bldg--Lift--Maintenance Contract	0.00	24,028.52
170203 Maint Bldg--Lift--Registration Fees	92.00	0.00
170400 Maint Bldg--Light Fittings	450.00	250.00
170600 Maint Bldg--Locks, Keys & Card Keys	2,470.40	4,941.99
172000 Maint Bldg--Pest/Vermin Control	450.00	2,080.00
172200 Maint Bldg--Plumbing & Drainage	5,030.00	30,461.54
172203 Maint Bldg--Plumbing--Water & Gas	285.00	0.00
172400 Maint Bldg--Pumps & Water Equipment	0.00	496.00
172800 Maint Bldg--Roof & Gutters	2,263.64	4,811.82
173200 Maint Bldg--Security Keys	0.00	565.40
173800 Maint Bldg--Signs & Notice Boards	0.00	100.00
174600 Maint Bldg--Telephone Lines	208.00	345.92
174800 Maint Bldg--Tiling--Floor & Walls	0.00	1,572.73
175000 Maint Bldg--TV Antenna & Cables	0.00	836.37
175400 Maint Bldg--Wall Paper	0.00	120.00
175600 Maint Bldg--Walls	0.00	648.18
175800 Maint Bldg--Walls & Ceilings	0.00	1,422.73
176400 Maint Grounds--Driveway & Paths	0.00	127.27
176800 Maint Grounds--Fencing--Boundary	0.00	640.00
177600 Maint Grounds--Gates	381.82	0.00
178400 Maint Grounds--Lawns & Gardening	0.00	135.00
178800 Maint Grounds--Paving	720.00	830.00
179200 Maint Grounds--Pool	0.00	3,753.45
179202 Maint Grounds--Pool Cleaning	636.36	0.00
179205 Maint Grounds--Pool Repairs	0.00	110.00
180000 Maint Grounds--Tree Lopping/Removal	1,000.00	2,265.45
181100 Reimbursements - Gas Usage	1,012.54	2,611.97
181101 Reimbursements - Water Usage	2,111.85	4,649.03
190200 Utility--Electricity	39,245.53	83,231.65
190400 Utility--Gas	18,530.12	40,535.30
191200 Utility--Water & Sewerage	22,663.51	96,942.36
<i>Total expenses</i>	330,804.07	1,252,815.19
Surplus/Deficit	(4,478.75)	(26,987.89)
Opening balance	(72,572.18)	(45,584.29)

Administrative Fund

Current period

01/09/2025-08/01/2026

Previous year

01/09/2024-31/08/2025

Closing balance

-\$77,050.93

-\$72,572.18

Capital Works Fund**Current period**

01/09/2025-08/01/2026

Previous year

01/09/2024-31/08/2025

Revenue

242500	Interest on Arrears--Capital Works	225.77	421.64
242600	Interest on Investments--Capital Works	13,609.57	37,524.83
243000	Levies Due--Capital Works	150,000.00	516,629.57
	<i>Total revenue</i>	<u>163,835.34</u>	<u>554,576.04</u>

Less expenses

252800	Admin--Income Tax--Capital Works	0.00	10,014.90
261300	Maint Bldg--Building Improvement	0.00	2,781.82
264200	Maint Bldg--Consultants	0.00	16,000.00
264600	Maint Bldg--Doors, Locks & Windows	1,260.00	2,000.00
264800	Maint Bldg--Electrical	0.00	18,629.00
265800	Maint Bldg--Fire Protection	288,266.16	43,746.09
267450	Maint Bldg--Hot Water System Replacement	2,815.00	0.00
267475	Maint Bldg--Intercom Installation/Replacement	0.00	418.88
271600	Maint Bldg--Painting & Surface Finishes	0.00	1,608.18
278000	Maint Bldg--Pest/Vermin Control	1,618.18	0.00
272200	Maint Bldg--Plumbing & Drainage	17,010.00	7,045.00
272800	Maint Bldg--Roof, Gutter & Downpipes	17,500.00	1,900.00
272950	Maint Bldg--Security Installation/Replacement	0.00	280.00
280000	Maint Grounds - Trees	0.00	3,527.27
277800	Maint Grounds--Irrigation Systems	1,001.77	5,466.35
	<i>Total expenses</i>	<u>329,471.11</u>	<u>113,417.49</u>

Surplus/Deficit(165,635.77)441,158.55

Opening balance

2,149,604.00

1,708,445.45

Closing balance\$1,983,968.23\$2,149,604.00