

## Income & Expenditure Report for the financial year-to-date 01/09/2025 to 01/03/2026

Strata Plan 52948

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

### Administrative Fund

		Current period 01/09/2025-01/03/2026	Previous year 01/09/2024-31/08/2025
<b>Revenue</b>			
141900	Gas - Additional Service	0.00	2,945.45
142500	Interest on Arrears--Admin	641.77	1,131.30
142800	Key Deposits	127.50	467.00
143000	Levies Due--Admin	710,000.00	1,220,000.00
146500	Status Certificate Fees	545.00	981.00
147000	Strata Roll Inspection Fees	272.75	302.55
149000	Transfer from Capital Works Fund	75,000.00	0.00
	<i>Total revenue</i>	786,587.02	1,225,827.30
<b>Less expenses</b>			
150200	Admin--Accounting	200.00	800.00
153800	Admin--Agent Disbursements	8,044.50	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	9,174.48	52,510.71
154100	Admin--Management Fees--Additional Charges	1,410.00	6,675.00
154000	Admin--Management Fees--Standard	15,571.14	29,659.32
154401	Admin--Online Invoice Approval	60.00	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	272.74	302.55
159100	Insurance--Premiums	9,734.47	273,437.44
159200	Insurance--Valuation	3,490.00	3,490.00
160000	Maint Bldg--Airconditioning	0.00	315.00
161200	Maint Bldg--Brickwork/Pointing	345.45	0.00
161300	Maint Bldg--Building Management	229,948.85	438,999.96
161350	Maint Bldg--Building Management Expenses	1,482.75	15,942.84
162600	Maint Bldg--Ceiling	2,099.64	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	1,554.55	2,254.55
163005	Maint Bldg--Cleaning--Windows/Glass	858.00	3,520.00
164600	Maint Bldg--Doors & Windows	2,119.09	7,875.00
164800	Maint Bldg--Electrical	4,279.72	18,752.83
165600	Maint Bldg--Exhaust/Ventilation Systems	2,625.00	1,585.00

**Administrative Fund**

**Current period**

**Previous year**

01/09/2025-01/03/2026

01/09/2024-31/08/2025

165800	Maint Bldg--Fire Protection Repairs	3,352.50	28,402.41
166600	Maint Bldg--Garage Doors	1,615.18	4,075.73
167000	Maint Bldg--Garbage Compactor/Chute Cleaning	0.00	1,155.92
167200	Maint Bldg--General Repairs	23,286.84	10,029.54
167600	Maint Bldg--Glass	2,100.00	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	12,036.49	6,962.65
168900	Maint Bldg--Hygiene Services	779.92	739.26
169600	Maint Bldg--Intercom	1,040.00	7,062.50
170000	Maint Bldg--Letter Boxes	0.00	250.00
170200	Maint Bldg--Lift	15,902.60	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	3,905.40	4,941.99
172000	Maint Bldg--Pest/Vermin Control	970.00	2,080.00
172200	Maint Bldg--Plumbing & Drainage	7,625.00	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	4,433.64	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	312.00	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	215.00	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	400.00	640.00
177600	Maint Grounds--Gates	381.82	0.00
178400	Maint Grounds--Lawns & Gardening	1,000.00	135.00
178800	Maint Grounds--Paving	720.00	830.00
179200	Maint Grounds--Pool	1,223.12	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	1,038.58	2,611.97
181101	Reimbursements - Water Usage	2,688.16	4,649.03
190200	Utility--Electricity	50,820.52	83,231.65
190400	Utility--Gas	18,530.12	40,535.30
191200	Utility--Water & Sewerage	56,842.45	96,942.36
	<i>Total expenses</i>	<u>510,420.99</u>	<u>1,252,815.19</u>

**Administrative Fund**

	<b>Current period</b> 01/09/2025-01/03/2026	<b>Previous year</b> 01/09/2024-31/08/2025
<b>Surplus/Deficit</b>	276,166.03	(26,987.89)
Opening balance	(72,572.18)	(45,584.29)
<b>Closing balance</b>	<b><u><u>\$203,593.85</u></u></b>	<b><u><u>-\$72,572.18</u></u></b>

**Capital Works Fund**

	<b>Current period</b> 01/09/2025-01/03/2026	<b>Previous year</b> 01/09/2024-31/08/2025
<b>Revenue</b>		
242500 Interest on Arrears--Capital Works	296.21	421.64
242600 Interest on Investments--Capital Works	20,456.67	37,524.83
243000 Levies Due--Capital Works	240,000.00	516,629.57
<i>Total revenue</i>	260,752.88	554,576.04
<b>Less expenses</b>		
252800 Admin--Income Tax--Capital Works	0.00	10,014.90
257400 Admin--Transfer to Admin Fund	75,000.00	0.00
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	433,344.70	43,746.09
266600 Maint Bldg--Garage Doors	2,400.00	0.00
267400 Maint Bldg--General Replacement	6,715.00	0.00
267450 Maint Bldg--Hot Water System Replacement	5,087.73	0.00
267475 Maint Bldg--Intercom Installation/Replacement	0.00	418.88
271600 Maint Bldg--Painting & Surface Finishes	872.72	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
276000 Maint Bldg--Walls, Floors & Ceilings	1,750.00	0.00
280000 Maint Grounds - Trees	0.00	3,527.27
277800 Maint Grounds--Irrigation Systems	2,038.09	5,466.35
<i>Total expenses</i>	564,596.42	113,417.49
<b>Surplus/Deficit</b>	(303,843.54)	441,158.55
Opening balance	2,149,604.00	1,708,445.45
<b>Closing balance</b>	<b>\$1,845,760.46</b>	<b>\$2,149,604.00</b>