

Income & Expenditure Report for the financial year-to-date 01/09/2018 to 10/10/2018

Strata Plan 52948

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

Administrative Fund

	Current period 01/09/2018-10/10/2018	Previous year 01/09/2017-31/08/2018
Revenue		
Gas - Additional Service	0.00	2,537.54
Interest on Arrears--Admin	377.70	1,828.41
Key Deposits	0.00	1,127.00
Levies Due--Admin	125,783.12	760,599.43
Miscellaneous Income--Admin	0.00	10,909.09
Status Certificate Fees	218.00	1,090.00
Strata Roll Inspection Fees	31.00	254.23
<i>Total revenue</i>	126,409.82	778,345.70
Less expenses		
Admin--Accounting	0.00	600.00
Admin--Agent Disbursements	1,900.00	11,108.38
Admin--Agent Disburst--Stationery	0.00	52.73
Admin--Auditors--Taxation Services	150.00	550.00
Admin--Bank Charges--Account Fees	2.50	74.85
Admin--Key Deposit Refunds	0.00	200.00
Admin--Legal & Debt Collection Fees	1,637.60	8,060.78
Admin--Management Fees--Standard	3,683.32	21,463.55
Admin--Meeting Room Expenses	431.82	431.82
Admin--Status Certificate Fees Paid	218.00	1,090.00
Admin--Strata Inspection Fees Paid	31.00	286.73
Insurance--Premiums	81,382.12	75,503.19
Maint Bldg--Balcony/Stair Railings	0.00	55.00
Maint Bldg--Building Management	25,916.67	304,629.95
Maint Bldg--Building Management Expenses	1,375.96	10,142.98
Maint Bldg--Ceiling	0.00	4,307.18
Maint Bldg--Cleaning--Carpet/Furniture	726.36	1,072.72
Maint Bldg--Consultants	0.00	800.00
Maint Bldg--Doors & Windows	1,160.00	9,452.35
Maint Bldg--Electrical	495.00	6,854.00
Maint Bldg--Electrical Lamps & Tubes	0.00	3,410.00
Maint Bldg--Exhaust/Ventilation Systems	0.00	2,425.00
Maint Bldg--Fire Protection	2,815.25	23,857.45
Maint Bldg--Floors	0.00	110.00
Maint Bldg--Garage Door--Remote controls	0.00	840.00
Maint Bldg--Garage Doors	86.36	2,428.72
Maint Bldg--General Repairs	1,285.00	6,861.91
Maint Bldg--Glass	0.00	580.00

Administrative Fund

	Current period	Previous year
	01/09/2018-10/10/2018	01/09/2017-31/08/2018
Maint Bldg--Gym Equipment	0.00	2,235.00
Maint Bldg--Hot Water Service	1,450.00	0.00
Maint Bldg--Hygiene Services	0.00	578.92
Maint Bldg--Insurance Repairs &/or Excess	320.00	13,319.00
Maint Bldg--Intercom	0.00	4,690.00
Maint Bldg--Lift	0.00	28,415.90
Maint Bldg--Lift--Registration Fees	0.00	186.00
Maint Bldg--Locks, Keys & Card Keys	0.00	1,565.54
Maint Bldg--Pest/Vermin Control	0.00	1,600.00
Maint Bldg--Plumbing & Drainage	0.00	9,998.91
Maint Bldg--Plumbing--Drains & Sewers	0.00	1,319.09
Maint Bldg--Plumbing--Water Penetration	0.00	1,850.91
Maint Bldg--Pumps & Water Equipment	0.00	308.00
Maint Bldg--Recreation Facilities	0.00	300.00
Maint Bldg--Roof & Gutters	0.00	3,985.00
Maint Bldg--Security Surveillance Equipment	0.00	2,040.00
Maint Bldg--Shower Screens & Trays	0.00	290.91
Maint Bldg--Signs & Notice Boards	0.00	200.00
Maint Bldg--Telephone Lines	151.77	1,196.06
Maint Bldg--Tiling--Floor & Walls	0.00	490.00
Maint Bldg--TV Antenna & Cables	1,145.45	1,722.00
Maint Bldg--Walls & Ceilings	0.00	4,075.91
Maint Grounds--Driveway & Paths	0.00	2,165.00
Maint Grounds--Fencing--Boundary	0.00	230.00
Maint Grounds--Irrigation Systems	0.00	3,292.45
Maint Grounds--Paving	0.00	707.27
Maint Grounds--Pool Cleaning	16.61	1,393.20
Maint Grounds--Pool Repairs	228.20	6,569.98
Maint Grounds--Pool Sauna/Equipment	0.00	2,835.00
Maint Grounds--Tree Lopping/Removal	0.00	12,748.48
Reimbursements - Gas Usage	224.74	3,436.15
Reimbursements - Water Usage	475.52	5,466.13
Utility--Electricity	4,609.57	61,842.30
Utility--Gas	8,466.43	30,883.00
Utility--Water & Sewerage	(22,000.00)	94,522.13
Total expenses	118,385.25	803,707.53
Surplus/Deficit	8,024.57	(25,361.83)
Opening balance	119,267.19	144,629.02
Closing balance	\$127,291.76	\$119,267.19

Capital Works Fund**Current period**

01/09/2018-10/10/2018

Previous year

01/09/2017-31/08/2018

Revenue

Interest on Arrears--Capital Works	146.63	666.69
Interest on Investments--Capital Works	4,817.67	17,594.19
Levies Due--Capital Works	49,166.66	287,515.45
<i>Total revenue</i>	<u>54,130.96</u>	<u>305,776.33</u>

Less expenses

Admin--Income Tax--Capital Works	(2,193.75)	7,067.95
Maint Bldg--Consultants	0.00	1,334.55
Maint Bldg--Doors, Locks & Windows	0.00	3,914.09
Maint Bldg--Electrical	0.00	8,951.36
Maint Bldg--Fire Protection	0.00	5,770.00
Maint Bldg--Garage Doors	0.00	870.00
Maint Bldg--General Replacement	0.00	4,750.00
Maint Bldg--Hot Water System Replacement	0.00	4,995.97
Maint Bldg--Intercom Installation/Replacement	0.00	880.00
Maint Bldg--Painting & Surface Finishes	495.00	(8,161.91)
Maint Bldg--Plumbing & Drainage	0.00	14,531.00
Maint Bldg--Roof, Gutter & Downpipes	0.00	429.00
Maint Bldg--Security Installation/Replacement	0.00	4,700.00
Maint Bldg--Shower Tray Replacements	0.00	2,354.55
Maint Bldg--TV Antenna & Cables	1,254.55	627.27
Maint Bldg--Walls, Floors & Ceilings	0.00	745.45
Maint Bldg--Water Penetration	909.09	1,220.00
Maint Grounds--Driveways and Paths	0.00	1,947.00
Maint Grounds--Fencing	0.00	1,236.36
Maint Grounds--Irrigation Systems	322.50	5,435.64
Maint Grounds--Landscaping	0.00	3,938.00
Maint Grounds--Pool Renovation	0.00	6,413.64
<i>Total expenses</i>	<u>787.39</u>	<u>73,949.92</u>

Surplus/Deficit53,343.57231,826.41

Opening balance

954,786.80

722,960.39

Closing balance\$1,008,130.37\$954,786.80