

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

Revenue

Interest on Arrears--Admin	377.70
Levies Due--Admin	125,783.12
Status Certificate Fees	218.00
Strata Roll Inspection Fees	31.00
<i>Total revenue</i>	126,409.82

Less expenses

Admin--Agent Disbursements	1,900.00
Admin--Auditors--Taxation Services	150.00
Admin--Bank Charges--Account Fees	2.50
Admin--Legal & Debt Collection Fees	1,637.60
Admin--Management Fees--Standard	3,683.32
Admin--Meeting Room Expenses	431.82
Admin--Status Certificate Fees Paid	218.00
Admin--Strata Inspection Fees Paid	31.00
Insurance--Premiums	81,382.12
Maint Bldg--Building Management	25,916.67
Maint Bldg--Building Management Expenses	1,375.96
Maint Bldg--Cleaning--Carpet/Furniture	726.36
Maint Bldg--Doors & Windows	1,160.00
Maint Bldg--Electrical	495.00
Maint Bldg--Fire Protection	2,815.25
Maint Bldg--Garage Doors	86.36
Maint Bldg--General Repairs	1,285.00
Maint Bldg--Hot Water Service	1,450.00
Maint Bldg--Insurance Repairs &/or Excess	320.00
Maint Bldg--Telephone Lines	151.77
Maint Bldg--TV Antenna & Cables	1,145.45
Maint Grounds--Pool Cleaning	16.61
Maint Grounds--Pool Repairs	228.20
Reimbursements - Gas Usage	224.74
Reimbursements - Water Usage	475.52
Utility--Electricity	4,609.57
Utility--Gas	8,466.43
Utility--Water & Sewerage	(22,000.00)
<i>Total expenses</i>	118,385.25

Surplus/Deficit

8,024.57

Administrative Fund**Current period**

01/09/2018-10/10/2018

Opening balance

119,267.19

Closing balance**\$127,291.76**

Capital Works Fund**Current period**

01/09/2018-10/10/2018

Revenue

Interest on Arrears--Capital Works	146.63
Interest on Investments--Capital Works	4,817.67
Levies Due--Capital Works	49,166.66
<i>Total revenue</i>	<u>54,130.96</u>

Less expenses

Admin--Income Tax--Capital Works	(2,193.75)
Maint Bldg--Painting & Surface Finishes	495.00
Maint Bldg--TV Antenna & Cables	1,254.55
Maint Bldg--Water Penetration	909.09
Maint Grounds--Irrigation Systems	322.50
<i>Total expenses</i>	<u>787.39</u>

Surplus/Deficit53,343.57

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