



**Strata Plan No. SP67851**  
200 William Street, Woolloomooloo, NSW 2011, Australia  
Statement of Financial Performance  
FOR THE PERIOD 01 March 2023 TO 29 February 2024

Statement of Financial Performance	ACTUAL	BUDGET	ACTUAL LAST YEAR
	01/03/2023-24/07/2023	01/03/2023-29/02/2024	01/03/2022-01/03/2023
<b>Administrative Fund</b>			
<b>INCOME</b>			
142800 - Key Deposits	\$100.00	\$0.00	\$0.00
143000 - Levies Due - Admin	\$152,000.00	\$378,000.00	\$0.00
142500 - Interest on Arrears--Admin	\$14.78	\$0.00	\$0.00
143500 - Levies Due - Opening Balance Arrears & Interest - Admin	\$22.22	\$0.00	\$0.00
143600 - Levies Due - Debt recovery costs	\$680.00	\$0.00	\$0.00
144000 - Levies Due - Special -- Admin	\$0.00	\$97,000.00	\$0.00
145510 - Rent Income	\$2,217.28	\$0.00	\$0.00
146501 - Section 184 Certificates	\$218.00	\$0.00	\$0.00
149000 - Search Fees	\$96.55	\$0.00	\$0.00
<b>TOTAL ADMINISTRATIVE FUND INCOME</b>	<b>\$155,348.83</b>	<b>\$475,000.00</b>	<b>\$0.00</b>
<b>EXPENDITURE - ADMINISTRATIVE FUND</b>			
150200 - Admin--Accounting	\$829.13	\$1,800.00	\$0.00
150900 - Admin--Auditors--Taxation Services	\$145.46	\$1,400.00	\$0.00
151400 - Admin--Bank Charges	\$62.21	\$300.00	\$0.00
152100 - Admin-- BMC Contributions	\$0.00	\$250,000.00	\$0.00
153150 - Admin--Debt Recovery	\$800.00	\$0.00	\$0.00
153201 - Admin -- Legal Services	\$324.70	\$0.00	\$0.00
153255 - Admin—Disbursements (Non Contract)	\$3,366.65	\$5,500.00	\$0.00
153813 - StrataHub Compulsory Reporting Fee	\$192.00	\$192.00	\$0.00
153900 - Admin--Management Fees--Non Standard	\$372.73	\$0.00	\$0.00
154000 - Admin--Management Fees--Standard	\$7,578.14	\$9,000.00	\$0.00
154230 - Admin--Management-- Fees & Charges - printing, photocopying	\$700.82	\$0.00	\$0.00
155500 - Admin--Meeting Rooms	\$159.75	\$160.00	\$0.00
155600 - Admin--Search Fees	\$96.55	\$0.00	\$0.00
156000 - Admin--Status Certificate Fees Paid	\$218.00	\$0.00	\$0.00
159100 - Insurance--Premiums	\$0.00	\$3,000.00	\$0.00
164200 - Maint Bldg--Consultants	\$4,280.00	\$5,000.00	\$0.00
164220 - Maint Bldg--Trades Monitor	\$40.00	\$0.00	\$0.00
164500 - Maint Bldg--Doors	\$630.30	\$1,000.00	\$0.00
164800 - Maint Bldg--Electrical	\$0.00	\$2,000.00	\$0.00
167200 - Maint Bldg--General Repairs	\$4,218.00	\$8,000.00	\$0.00
170200 - Maint Bldg--Lift	\$0.00	\$21,000.00	\$0.00
172000 - Maint Bldg--Pest/Vermin Control	\$545.70	\$800.00	\$0.00

<b>Statement of Financial Performance</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL LAST YEAR</b>
	<b>01/03/2023-24/07/2023</b>	<b>01/03/2023-29/02/2024</b>	<b>01/03/2022-01/03/2023</b>
172200 - Maint Bldg--Plumbing & Drainage	\$1,938.18	\$5,000.00	\$0.00
173100 - Maint Bldg--Security Services	\$597.79	\$1,200.00	\$0.00
173200 - Maint Bldg--Building Manager Contract	\$15,155.19	\$51,000.00	\$0.00
190400 - Utility--Gas	\$123.90	\$3,000.00	\$0.00
191200 - Utility--Water & Sewerage	\$0.00	\$9,000.00	\$0.00
<b>TOTAL ADMIN EXPENDITURE</b>	<b>\$42,375.20</b>	<b>\$378,352.00</b>	<b>\$0.00</b>
<b>SURPLUS/DEFICIT</b>	<b>\$112,973.63</b>	<b>\$96,648.00</b>	<b>\$0.00</b>
OPENING ADMIN BALANCE	\$(96,192.91)	\$(96,192.91)	\$0.00
<b>ADMINISTRATIVE FUND BALANCE</b>	<b>\$16,780.72</b>	<b>\$455.09</b>	<b>\$0.00</b>

**Statement of Financial Performance**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL LAST YEAR</b>
	<b>01/03/2023-24/07/2023</b>	<b>01/03/2023-29/02/2024</b>	<b>01/03/2022-01/03/2023</b>
<b>Capital Works Fund</b>			
<b>INCOME</b>			
243000 - Levies Due--Capital Works	\$50,000.00	\$50,000.00	\$0.00
242500 - Interest on Arrears--Capital Works	\$4.85	\$0.00	\$0.00
<b>TOTAL CAPITAL WORKS FUND INCOME</b>	<b>\$50,004.85</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>EXPENDITURE - CAPITAL WORKS FUND</b>			
261350 - Maint Bldg--Building Repairs	\$9,650.00	\$0.00	\$0.00
267300 - Maint Bldg--General Repairs	\$1,240.00	\$0.00	\$0.00
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$10,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SURPLUS/DEFICIT</b>	<b>\$39,114.85</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
OPENING CAPITAL BALANCE	\$222,673.88	\$222,673.88	\$0.00
<b>CAPITAL WORKS FUND BALANCE</b>	<b>\$261,788.73</b>	<b>\$272,673.88</b>	<b>\$0.00</b>