Account Code Conversions

ADMINISTRATIVE FUND

|  |  |
| --- | --- |
| BCMAX | SW |
| Audit Fees | Auditor |
| Bank Charges | Bank Fees & Charges |
| Bank Charges – GST(Merchant Fees Incl. GST as per GL) | Bank Fees & Charges - GST |
| Workers Compensation | -- |
| Body Corp. Administration | BCM - Management Fees |
| Body Corp. Non-Contract | BCM - Other |
| Cleaning - Materials | Cleaning Supplies |
| Electricity | Electricity |
| Ambulance Levy | Electricity - Ambulance Levy |
| Fire Control | Fire Protection Services |
| Gas Accounts | Gas |
| Income Tax Expenses | -- |
| Insurance | Insurance Premiums - Building |
| Insurance – Stamp Duty | Taxes, Fees & Charges – Stamp Duty on Insurance |
| Insurance Claims Recovery | Insurance - Claims |
| Insurance Claims | Insurance - Claims |
| Legal Costs | Legal Services |
| Lift Reg – No GST | Lift Reg – No GST |
| Manager / Caretaker | Caretaking Services – Building Manager |
| PAYG – Instalment Tax | Taxes, Fees & Charges – PAYG Instalments |
| Pest Control  | Pest Control Services |
| Printing, Post & Stationery | BCM – Disbursements [Caretaking Services – Building Manager] |
| PP & S - Additional | BCM - Disbursements |
| Prior Year Adjustment | -- |
| Rep & Maint. – Building | Minor Building Maintenance |
| Rep & Maint. – Electrical | Electrical Repairs |
| Rep & Maint. – Gardens & Grounds | Garden / Lawn Maintenance |
| Rep & Maint. – Plant | -- |
| Rep & Maint. – Air Con | A/C Maintenance |
| Rep & Maint. – Generator | Minor Building Maintenance – Plant & Equipment |
| Rep & Maint. - Plumbing | Plumbing Maintenance |
| Rep & Maint. - Pool | Pools, Spas & Saunas |
| Rep & Maint. - Lifts | Lift Maintenance |
| Security | Security Services |
| Sundry Expenses | Committee Expenses |
| Telephone | Telephone & Internet Services |
| Tax Return Fees | Taxes, Fees & Charges – Income Tax Preparation |
| BAS Lodgement Fees | Accountant BAS/IAS Fees |
| Software Licencing Fees | Software Licencing Fee |
|  |  |

SINKING FUND

|  |  |
| --- | --- |
| BCMAX | SW |
| Building | Exterior Finishes - Building |
| S/F Blg – Painting & Waterproof | -- |
| Furniture & Equipment | Furniture & Fittings |
| Lift Motor Room | -- |
| Air Conditioning | AC Systems |
| Sinking Fund Forecast | -- |
| Carpark & Driveway | Roadways, Driveways, Parking |
| Electrical Contractors | Electrical Engineer |
| Garden Work | Landscape Designer – Garden Refurbishment |
| Building Washdown | Exterior Finishes – Building Washdown |
| Laminate Panels for Doors | Interior Finishes – Doors |
| Pool Heating | Pools, Spas, Saunas - Heating |
| Pool Renovations | Pools, Spas, Saunas - Renovations |
| Building Consultancy | Building Consultant |
| Security Equipm. | Intercom & Security System |
| Income Tax | -- |
| Signs | Signs |
| Roller Door – Level 5 | Automatic Door Systems |
| Prov. For Major Expenditure | Exterior Finishes – Prov. For Major Expenditure |
| Painting – Level 2-5 Both Tower | -- |
| Prov. Water Tank Installation | -- |