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Balance Sheet As at 13/03/2023

Strata Plan 52948 Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

Current period Previous year Owners' funds Administrative Fund Operating Surplus/Deficit-Admin (132,065,12) (122,460,37) Owners Equity-Admin 75,800,95 110,558,69 Owners Equity-Capital Works 131,055,43 126,394,94 Operating Surplus/Deficit-Capital Works 1,289,099,16 1,034,494,18 Owners Equity-Capital Works 1,289,099,16 1,160,889,12 Net owners' funds \$1,363,889,42 \$1,148,987,44 Represented by: Assets Administrative Fund 63,581,50 33,112,74 Receivable-Levies-Admin (63,581,50) 33,112,74 Receivable-Levies-Admin (63,581,50) 33,112,74 Receivable-Works Fund (20,770,95 4,993,13 Receivable-Levies-Admin (80,581,50) 36,973,37 Capital Works Fund Cash at Bank-Capital Works 785,758,64 566,173,92 Investments-Capital Works - No 2 A/C 306,753,48 301,536,42 Receivable-Levies-Capital Works <td< th=""><th>1 dik iv</th><th colspan="3">Tain NOW 2115</th></td<>	1 dik iv	Tain NOW 2115		
Administrative Fund		Current period	Previous year	
Operating Surplus/DeficitAdmin (132,065.12) (122,460.37) Owners EquityAdmin 75,800.95 110,558.69 Capital Works Fund (11,901.68) Operating Surplus/DeficitCapital Works 131,055.43 126,394.94 Owners EquityCapital Works 1,289,098.16 1,034,494.18 Net owners' funds \$1,363,889.42 \$1,148,987.44 Represented by: Assets Administrative Fund (63,581.50) 33,112.74 ReceivableLeviesAdmin (63,581.50) 33,112.74 ReceivableOwnersAdmin 0,000 (1,132.50) ReceivableOwnersAdmin 0,000 (1,132.50) Capital Works Fund (42,810.55) 36,973.37 Capital Works Fund 327,162.58 323,762.50 InvestmentsCapital Works 785,758.64 566,173.92 InvestmentsCapital Works 30,6753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 InvestmentsCapital Works 1,427,863.11 1,193,773.60 Unalloca	Owners' funds			
Owners EquityAdmin 75,800.95 110,558.69 Capital Works Fund (56,264.17) (11,901.68) Operating Surplus/DeficitCapital Works 131,055.43 126,394.94 Owners EquityCapital Works 1,289,098.16 1,034,494.18 1,420,153.59 1,160,889.12 Net owners' funds \$1,363,889.42 \$1,148,987.44 Represented by: Assets Administrative Fund (63,581.50) 33,112.74 ReceivableLeviesAdmin 0.00 (1,132.50) ReceivableLeviesAdmin 20,770.95 4,993.13 ReceivableLeviesAdmin 20,770.95 4,993.13 ReceivableCapital Works 785,758.64 566,173.92 InvestmentsCapital Works 327,162.58 323,762.50 InvestmentsCapital Works 37,162.58 323,762.50 InvestmentsCapital Works 8,188.41 2,300.76 ReceivableLeviesCapital Works 8,188.41 2,300.76 InvestmentsCapital Works 1,385,052.56 1,230,746.97 Lest liabilities	Administrative Fund			
Owners EquityAdmin 75,800.95 110,558.69 Capital Works Fund (56,264.17) (11,901.68) Operating Surplus/DeficitCapital Works 131,055.43 126,394.94 Owners EquityCapital Works 1,289,098.16 1,034,494.18 1,420,153.59 1,160,889.12 Net owners' funds \$1,363,889.42 \$1,148,987.44 Represented by: Assets Administrative Fund (63,581.50) 33,112.74 ReceivableLeviesAdmin 0.00 (1,132.50) ReceivableLeviesAdmin 20,770.95 4,993.13 ReceivableLeviesAdmin 20,770.95 4,993.13 ReceivableCapital Works 785,758.64 566,173.92 InvestmentsCapital Works 327,162.58 323,762.50 InvestmentsCapital Works 37,162.58 323,762.50 InvestmentsCapital Works 8,188.41 2,300.76 ReceivableLeviesCapital Works 8,188.41 2,300.76 InvestmentsCapital Works 1,385,052.56 1,230,746.97 Lest liabilities	Operating Surplus/DeficitAdmin	(132,065.12)	(122,460.37)	
Capital Works Fund 131,055.43 126,394.94 Owners EquityCapital Works 1,289,098.16 1,034,494.18 Net owners' funds \$1,363,889.42 \$1,148,987.44 Represented by: Assets Administrative Fund Cash at BankAdmin (63,581.50) 33,112.74 ReceivableLeviesAdmin 20,770.95 4,993.13 ReceivableLownersAdmin 0.00 (1,132.50) ReceivableLeviesAdmin 642,810.55 36,973.37 Capital Works Fund Cash at BankCapital Works 785,758.64 566,173.92 InvestmentsCapital Works 327,162.58 323,762.50 InvestmentsCapital Works No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 Unallocated Money Unallocated Money Less liabilities 0.00 0.00 Administrative Fund 7,484.32 85.81 CreditorsOtherAdmin 7,484.32 85.81 Cred	Owners EquityAdmin	75,800.95	110,558.69	
Operating Surplus/DeficitCapital Works 131,055.43 126,394.94 Owners EquityCapital Works 1,289,098.16 1,034,494.18 1,420,153.59 1,160,889.12 Net owners' funds \$1,363,889.42 \$1,148,987.44 Represented by: Assets Administrative Fund (63,581.50) 33,112.74 ReceivableLeviesAdmin 20,770.95 4,993.13 ReceivableOwnersAdmin 0.00 (1,132.50) ReceivableWorks Fund (42,810.55) 36,973.37 Capital Works Fund 20,770.95 4,993.13 Cash at BankCapital Works 785,758.64 566,173.92 InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 ReceivableLeviesCapital Works 1,427,863.11 1,193,773.60 Unallocated Money Less liabilities 30,00 0.00 Administrative Fund 7,484.32 85.81 CreditorGSTAdmin 5,969.30 42,846.9 <t< td=""><td>• •</td><td>(56,264.17)</td><td>(11,901.68)</td></t<>	• •	(56,264.17)	(11,901.68)	
Owners EquityCapital Works 1,289,098.16 1,034,494.18 Net owners' funds \$1,363,889.42 \$1,160,889.12 Represented by: Assets Administrative Fund Cash at BankAdmin (63,581.50) 33,112.74 ReceivableLeviesAdmin 20,770.95 4,993.13 ReceivableOwnersAdmin 0.00 (1,132.50) ReceivableCapital Works 785,758.64 566,173.92 InvestmentsCapital Works 327,162.58 323,762.50 InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 7,00 0.00 Total assets 1,385,052.56 1,230,746.97 Less liabilities 30,00 0.00 0.00 CreditorGSTAdmin 7,484.32 <td>Capital Works Fund</td> <td></td> <td></td>	Capital Works Fund			
Net owners' funds 1,420,153.59 1,160,889.12 Represented by: Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin ReceivableOwnersAdmin ReceivableOwnersAdmin ReceivableOwnersAdmin ReceivableOwnersAdmin ReceivableOwnersAdmin ReceivableOwnersAdmin ReceivableDevinersAdmin ReceivableDevinersAdmin ReceivableDevinersCapital Works ReceivableDeviners	Operating Surplus/DeficitCapital Works	131,055.43	126,394.94	
Net owners' funds \$1,363,889.42 \$1,148,967.44	Owners EquityCapital Works	1,289,098.16	1,034,494.18	
Represented by: Assets		1,420,153.59	1,160,889.12	
Assets Administrative Fund Cash at BankAdmin (63,581.50) 33,112.74 ReceivableLeviesAdmin 20,770.95 4,993.13 ReceivableOwnersAdmin 0.00 (1,132.50) (42,810.55) 36,973.37 Capital Works Fund Cash at BankCapital Works 785,758.64 566,173.92 InvestmentsCapital Works 327,162.58 323,762.50 InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 1,427,863.11 1,193,773.60 Unallocated Money Unallocated Money 0.00 0.00 Total assets 1,385,052.56 1,230,746.97 Less liabilities Administrative Fund CreditorGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 Capital Works Fund 13,453.62 48,875.05 CreditorsOtherCapital Works 5,395.52 5,403.54	Net owners' funds	\$1,363,889.42	\$1,148,987.44	
Administrative Fund Cash at BankAdmin (63,581.50) 33,112.74 ReceivableLeviesAdmin 20,770.95 4,993.13 ReceivableOwnersAdmin 0.00 (1,132.50) (42,810.55) 36,973.37 Capital Works Fund Cash at BankCapital Works 785,758.64 566,173.92 InvestmentsCapital Works 327,162.58 323,762.50 InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 1,427,863.11 1,193,773.60 Unallocated Money Unallocated Money 0.00 0.00 Total assets 1,385,052.56 1,230,746.97 Less liabilities Administrative Fund CreditorGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund 5,395.52 5,403.54	Represented by:			
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ReceivableOwnersAdmin 0.00 (1,132.50) Capital Works Fund 36,973.37 Cash at BankCapital Works 785,758.64 566,173.92 InvestmentsCapital Works 327,162.58 323,762.50 InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 ReceivableLeviesCapital Works 1,427,863.11 1,193,773.60 Unallocated Money Total assets 0.00 0.00 Total assets 1,385,052.56 1,230,746.97 Less liabilities CreditorsOtherAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93 <td>Cash at BankAdmin</td> <td>(63,581.50)</td> <td>33,112.74</td>	Cash at BankAdmin	(63,581.50)	33,112.74	
(42,810.55) 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.37 36,973.38 323,762.50 323,762.50 323,762.50 306,753.48 301,536.42 306,753.48 301,536.42 306,753.48 301,536.42 306,753.48 301,536.42 306,753.48 301,536.42 306,753.48 301,536.42 306,753.48 301,536.42 306,753.48 301,536.42 306,753.48 301,536.42 306,753.48 301,536.42 306,753.48 301,536.42 301,536.42 306,753.48 301,536.42 301,536.	ReceivableLeviesAdmin	20,770.95	4,993.13	
Capital Works Fund Cash at BankCapital Works 785,758.64 566,173.92 InvestmentsCapital Works 327,162.58 323,762.50 InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 Unallocated Money 0.00 1,427,863.11 1,193,773.60 Less liabilities 0.00 0.00 Administrative Fund 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorsCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	ReceivableOwnersAdmin	0.00	(1,132.50)	
Cash at BankCapital Works 785,758.64 566,173.92 InvestmentsCapital Works 327,162.58 323,762.50 InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 Unallocated Money 0.00 1,427,863.11 1,193,773.60 Less liabilities 0.00 0.00 Administrative Fund 7,484.32 85.81 CreditorGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93		(42,810.55)	36,973.37	
InvestmentsCapital Works 327,162.58 323,762.50 InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 1,427,863.11 1,193,773.60 Unallocated Money 0.00 0.00 Total assets 1,385,052.56 1,230,746.97 Less liabilities Administrative Fund CreditorGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorsOtherCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	Capital Works Fund			
InvestmentsCapital Works - No 2 A/C 306,753.48 301,536.42 ReceivableLeviesCapital Works 8,188.41 2,300.76 1,427,863.11 1,193,773.60 1,427,863.11 1,193,773.60	Cash at BankCapital Works	785,758.64	566,173.92	
ReceivableLeviesCapital Works 8,188.41 2,300.76 Unallocated Money 0.00 0.00 Total assets 1,385,052.56 1,230,746.97 Less liabilities Administrative Fund CreditorGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	InvestmentsCapital Works	327,162.58	323,762.50	
1,427,863.11 1,193,773.60 Unallocated Money 0.00 0.00 0.00 0.00 Total assets 1,385,052.56 1,230,746.97 Less liabilities Administrative Fund CreditorsOtherAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	InvestmentsCapital Works - No 2 A/C	306,753.48	301,536.42	
Unallocated Money 0.00 0.00 Total assets 1,385,052.56 1,230,746.97 Less liabilities Administrative Fund CreditorGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	ReceivableLeviesCapital Works	8,188.41	2,300.76	
Total assets 0.00 0.00 Less liabilities Administrative Fund CreditorGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund 5,395.52 5,403.54 CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93		1,427,863.11	1,193,773.60	
Total assets 1,385,052.56 1,230,746.97 Less liabilities Administrative Fund CreditorGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	Unallocated Money			
Less liabilities Administrative Fund CreditorGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93				
Administrative Fund CreditorsGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	Total assets	1,385,052.56	1,230,746.97	
CreditorGSTAdmin 7,484.32 85.81 CreditorsOtherAdmin 0.00 5,942.75 Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	Less liabilities			
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Prepaid LeviesAdmin 5,969.30 42,846.49 13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	CreditorGSTAdmin	7,484.32	85.81	
13,453.62 48,875.05 Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	CreditorsOtherAdmin	0.00	5,942.75	
Capital Works Fund CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	Prepaid LeviesAdmin	5,969.30	42,846.49	
CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	·	13,453.62	48,875.05	
CreditorGSTCapital Works 5,395.52 5,403.54 CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	Capital Works Fund	·	•	
CreditorsOtherCapital Works 0.00 7,771.01 Prepaid LeviesCapital Works 2,314.00 19,709.93	•	5,395.52	5,403.54	
Prepaid LeviesCapital Works 2,314.00 19,709.93	·			
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Strata Plan 52948	Macquarie Gardens, 1-15 Fonter Park NSW 2113	Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113	
Hardle and al Marray	Current period	Previous year	
Unallocated Money	0.00	0.00	
Total liabilities	21,163.14	81,759.53	
Net assets	\$1,363,889.42	\$1,148,987.44	