

## Balance Sheet

### As at 14/06/2023

Strata Plan 52948

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

	Current period	Previous year
<b>Owners' funds</b>		
<b>Administrative Fund</b>		
Operating Surplus/Deficit--Admin	(133,458.83)	(102,509.00)
Owners Equity--Admin	75,800.95	110,558.69
	(57,657.88)	8,049.69
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	156,743.30	191,225.45
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	1,445,841.46	1,225,719.63
<b>Net owners' funds</b>	<b>\$1,388,183.58</b>	<b>\$1,233,769.32</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	(48,033.33)	58,591.32
Receivable--Levies--Admin	14,648.15	9,068.32
Receivable--Owners--Admin	633.00	462.50
	(32,752.18)	68,122.14
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	807,394.77	625,218.73
Investments--Capital Works	329,691.14	324,166.09
Receivable--Levies--Capital Works	5,698.59	4,171.51
Investments--Capital Works - No 2 A/C	309,200.78	301,912.31
	1,451,985.28	1,255,468.64
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	0.00	27.50
	0.00	27.50
<i>Total assets</i>	1,419,233.10	1,323,618.28
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	3,459.67	293.73
Creditors--Other--Admin	0.00	3,036.67
Deposits Received--Damage Bond--Admin	11,000.00	0.00
Prepaid Levies--Admin	10,446.03	56,742.05
	24,905.70	60,072.45
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	2,202.01	3,701.80
Prepaid Levies--Capital Works	3,941.81	26,047.21

	<b>Current period</b>	<b>Previous year</b>
	6,143.82	29,749.01
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	0.00	27.50
	0.00	27.50
<i>Total liabilities</i>	31,049.52	89,848.96
<b>Net assets</b>	<b>\$1,388,183.58</b>	<b>\$1,233,769.32</b>