

Balance Sheet

As at 15/03/2023

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	(166,656.36)	(122,460.37)
Owners Equity--Admin	75,800.95	110,558.69
	(90,855.41)	(11,901.68)
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	129,334.92	126,394.94
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	1,418,433.08	1,160,889.12
Net owners' funds	\$1,327,577.67	\$1,148,987.44
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(100,977.81)	33,112.74
Receivable--Levies--Admin	20,114.69	4,993.13
Receivable--Owners--Admin	0.00	(1,132.50)
	(80,863.12)	36,973.37
Capital Works Fund		
Cash at Bank--Capital Works	784,128.24	566,173.92
Investments--Capital Works	327,162.58	323,762.50
Investments--Capital Works - No 2 A/C	306,753.48	301,536.42
Receivable--Levies--Capital Works	7,925.37	2,300.76
	1,425,969.67	1,193,773.60
Unallocated Money		
	0.00	0.00
<i>Total assets</i>	1,345,106.55	1,230,746.97
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	4,022.99	85.81
Creditors--Other--Admin	0.00	5,942.75
Prepaid Levies--Admin	5,969.30	42,846.49
	9,992.29	48,875.05
Capital Works Fund		
Creditor--GST--Capital Works	5,222.59	5,403.54
Creditors--Other--Capital Works	0.00	7,771.01
Prepaid Levies--Capital Works	2,314.00	19,709.93
	7,536.59	32,884.48

	Current period	Previous year
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	17,528.88	81,759.53
Net assets	\$1,327,577.67	\$1,148,987.44