

Balance Sheet

As at 17/01/2023

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	(205,407.97)	(230,266.74)
Owners Equity--Admin	75,800.95	110,558.69
	<u>(129,607.02)</u>	<u>(119,708.05)</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	55,161.40	48,627.60
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	<u>1,344,259.56</u>	<u>1,083,121.78</u>
Net owners' funds	\$1,214,652.54	\$963,413.73
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(81,643.12)	41,593.08
Receivable--Levies--Admin	2,180.43	605.36
Receivable--Owners--Admin	99.00	0.00
	<u>(79,363.69)</u>	<u>42,198.44</u>
Capital Works Fund		
Cash at Bank--Capital Works	739,956.11	535,706.97
Investments--Capital Works	327,162.58	323,480.23
Investments--Capital Works - No 2 A/C	304,476.17	301,273.53
Receivable--Levies--Capital Works	1,003.02	341.63
	<u>1,372,597.88</u>	<u>1,160,802.36</u>
Unallocated Money		
	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,293,234.19</u>	<u>1,203,000.80</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(15,302.98)	(5,653.18)
Creditors--Other--Admin	0.00	8,409.86
Deposits Received--Damage Bond--Admin	0.00	3,545.45
Prepaid Levies--Admin	65,546.31	155,604.36
	<u>50,243.33</u>	<u>161,906.49</u>
Capital Works Fund		
Creditor--GST--Capital Works	2,671.64	3,608.76
Creditors--Other--Capital Works	0.00	2,491.50
Prepaid Levies--Capital Works	25,666.68	71,580.32

	Current period	Previous year
	28,338.32	77,680.58
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	78,581.65	239,587.07
Net assets	\$1,214,652.54	\$963,413.73