

**Balance Sheet**  
**As at 18/08/2023**

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	(56,304.75)	(34,757.74)
Owners Equity--Admin	75,800.95	110,558.69
	19,496.20	75,800.95
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	200,746.65	254,603.98
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	1,489,844.81	1,289,098.16
<b>Net owners' funds</b>	<b>\$1,509,341.01</b>	<b>\$1,364,899.11</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	22,369.16	67,696.83
Receivable--Levies--Admin	24,394.50	15,490.73
	46,763.66	83,187.56
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	846,279.52	661,530.09
Investments--Capital Works	332,609.13	324,166.09
Receivable--Levies--Capital Works	9,552.35	7,126.02
Investments--Capital Works - No 2 A/C	309,200.78	302,702.66
	1,497,641.78	1,295,524.86
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	969.60	698.40
	969.60	698.40
<i>Total assets</i>	1,545,375.04	1,379,410.82
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	13,449.75	4,934.80
Deposits Received--Damage Bond--Admin	10,000.00	0.00
Prepaid Levies--Admin	3,817.71	2,451.81
	27,267.46	7,386.61
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	6,302.03	3,505.69
Creditors--Other--Capital Works	0.00	1,826.00
Prepaid Levies--Capital Works	1,494.94	1,095.01
	7,796.97	6,426.70

	Current period	Previous year
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	969.60	698.40
	<u>969.60</u>	<u>698.40</u>
<i>Total liabilities</i>	36,034.03	14,511.71
<b>Net assets</b>	<b><u>\$1,509,341.01</u></b>	<b><u>\$1,364,899.11</u></b>