

Balance Sheet

As at 18/07/2023

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	(191,371.23)	(169,668.21)
Owners Equity--Admin	75,800.95	110,558.69
	(115,570.28)	(59,109.52)
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	154,275.92	186,704.94
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	1,443,374.08	1,221,199.12
Net owners' funds	\$1,327,803.80	\$1,162,089.60
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(41,042.84)	88,930.86
Receivable--Levies--Admin	2,749.33	22.96
	(38,293.51)	88,953.82
Capital Works Fund		
Cash at Bank--Capital Works	829,219.70	665,529.07
Investments--Capital Works	332,609.13	324,166.09
Receivable--Levies--Capital Works	1,078.00	10.57
Investments--Capital Works - No 2 A/C	309,200.78	301,912.31
	1,472,107.61	1,291,618.04
Unallocated Money	0.00	0.00
<i>Total assets</i>	1,433,814.10	1,380,571.86
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(2,261.61)	(4,001.54)
Creditors--Other--Admin	0.00	5,960.97
Deposits Received--Damage Bond--Admin	10,000.00	0.00
Prepaid Levies--Admin	69,538.38	146,103.91
	77,276.77	148,063.34
Capital Works Fund		
Creditor--GST--Capital Works	1,657.15	3,241.80
Prepaid Levies--Capital Works	27,076.38	67,177.12
	28,733.53	70,418.92
Unallocated Money		

	Current period	Previous year
	0.00	0.00
<i>Total liabilities</i>	106,010.30	218,482.26
Net assets	\$1,327,803.80	\$1,162,089.60