

Balance Sheet

As at 25/01/2023

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	(241,917.54)	(230,266.74)
Owners Equity--Admin	75,800.95	110,558.69
	<u>(166,116.59)</u>	<u>(119,708.05)</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	55,162.71	48,627.60
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	<u>1,344,260.87</u>	<u>1,083,121.78</u>
Net owners' funds	\$1,178,144.28	\$963,413.73
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(97,294.82)	41,593.08
Receivable--Levies--Admin	2,114.77	605.36
Receivable--Owners--Admin	99.00	0.00
	<u>(95,081.05)</u>	<u>42,198.44</u>
Capital Works Fund		
Cash at Bank--Capital Works	749,363.47	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	972.82	341.63
	<u>1,381,975.04</u>	<u>1,160,802.36</u>
Unallocated Money		
	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,286,893.99</u>	<u>1,203,000.80</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(18,822.73)	(5,653.18)
Creditors--Other--Admin	0.00	8,409.86
Deposits Received--Damage Bond--Admin	0.00	3,545.45
Prepaid Levies--Admin	89,858.27	155,604.36
	<u>71,035.54</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	35,042.53	71,580.32

	Current period	Previous year
	37,714.17	77,680.58
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	108,749.71	239,587.07
Net assets	\$1,178,144.28	\$963,413.73