

Balance Sheet

As at 25/07/2023

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	(192,959.76)	(169,668.21)
Owners Equity--Admin	75,800.95	110,558.69
	(117,158.81)	(59,109.52)
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	152,021.69	186,704.94
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	1,441,119.85	1,221,199.12
Net owners' funds	\$1,323,961.04	\$1,162,089.60
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(26,522.81)	88,930.86
Receivable--Levies--Admin	2,749.33	22.96
	(23,773.48)	88,953.82
Capital Works Fund		
Cash at Bank--Capital Works	833,195.72	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
	1,476,083.63	1,291,618.04
Unallocated Money	0.00	0.00
<i>Total assets</i>	1,452,310.15	1,380,571.86
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(2,420.46)	(4,001.54)
Creditors--Other--Admin	0.00	5,960.97
Deposits Received--Damage Bond--Admin	10,000.00	0.00
Prepaid Levies--Admin	85,805.79	146,103.91
	93,385.33	148,063.34
Capital Works Fund		
Creditor--GST--Capital Works	1,431.73	3,241.80
Prepaid Levies--Capital Works	33,532.05	67,177.12
	34,963.78	70,418.92
Unallocated Money		

	Current period	Previous year
	0.00	0.00
<i>Total liabilities</i>	128,349.11	218,482.26
Net assets	\$1,323,961.04	\$1,162,089.60