

## Balance Sheet

### As at 30/12/2022

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	(206,001.90)	(155,987.97)
Owners Equity--Admin	75,800.95	110,558.69
	<u>(130,200.95)</u>	<u>(45,429.28)</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	55,662.18	50,843.67
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	<u>1,344,760.34</u>	<u>1,085,337.85</u>
<b>Net owners' funds</b>	<b><u>\$1,214,559.39</u></b>	<b><u>\$1,039,908.57</u></b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	(125,626.40)	(1,362.45)
Receivable--Levies--Admin	5,955.96	3,974.73
Receivable--Owners--Admin	132.00	214.50
	<u>(119,538.44)</u>	<u>2,826.78</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	723,239.50	482,972.33
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	2,739.84	2,242.97
	<u>1,357,618.09</u>	<u>1,109,969.06</u>
<b>Unallocated Money</b>		
	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,238,079.65</u>	<u>1,112,795.84</u>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(15,340.78)	(781.14)
Deposits Received--Damage Bond--Admin	0.00	3,545.45
Prepaid Levies--Admin	26,003.29	45,491.75
	<u>10,662.51</u>	<u>48,256.06</u>
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	2,726.04	3,835.26
Prepaid Levies--Capital Works	10,131.71	20,795.95
	<u>12,857.75</u>	<u>24,631.21</u>
<b>Unallocated Money</b>		

	Current period	Previous year
	0.00	0.00
<i>Total liabilities</i>	23,520.26	72,887.27
<b>Net assets</b>	<b>\$1,214,559.39</b>	<b>\$1,039,908.57</b>