

Balance Sheet
As at 30/05/2023

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	(94,546.26)	(52,251.38)
Owners Equity--Admin	75,800.95	110,558.69
	<u>(18,745.31)</u>	<u>58,307.31</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	161,270.66	194,396.84
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	<u>1,450,368.82</u>	<u>1,228,891.02</u>
Net owners' funds	<u>\$1,431,623.51</u>	<u>\$1,287,198.33</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(8,718.37)	45,717.58
Receivable--Levies--Admin	19,907.63	21,529.43
Receivable--Owners--Admin	435.00	810.00
	<u>11,624.26</u>	<u>68,057.01</u>
Capital Works Fund		
Cash at Bank--Capital Works	810,539.57	599,358.39
Investments--Capital Works	329,691.14	323,762.50
Receivable--Levies--Capital Works	7,758.09	9,903.80
Investments--Capital Works - No 2 A/C	309,200.78	301,912.31
	<u>1,457,189.58</u>	<u>1,234,937.00</u>
Unallocated Money	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,468,813.84</u>	<u>1,302,994.01</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	7,355.97	5,327.80
Deposits Received--Damage Bond--Admin	12,000.00	0.00
Prepaid Levies--Admin	11,013.60	4,421.90
	<u>30,369.57</u>	<u>9,749.70</u>
Capital Works Fund		
Creditor--GST--Capital Works	2,656.72	4,066.80
Prepaid Levies--Capital Works	4,164.04	1,979.18
	<u>6,820.76</u>	<u>6,045.98</u>
Unallocated Money		

	Current period	Previous year
	0.00	0.00
<i>Total liabilities</i>	37,190.33	15,795.68
Net assets	\$1,431,623.51	\$1,287,198.33