

## Balance Sheet

### As at 31/01/2022

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	(234,266.74)	(250,583.59)
Owners Equity--Admin	110,558.69	231,788.69
	(123,708.05)	(18,794.90)
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	52,627.60	82,492.91
Owners Equity--Capital Works	1,034,494.18	699,824.06
	1,087,121.78	782,316.97
<b>Net owners' funds</b>	<b>\$963,413.73</b>	<b>\$763,522.07</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	37,193.08	90,343.08
Receivable--Levies--Admin	605.36	10,834.45
Receivable--Owners--Admin	0.00	165.00
	37,798.44	101,342.53
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	540,106.97	230,359.69
Investments--Capital Works	323,480.23	322,072.74
Investments--Capital Works - No 2 A/C	301,273.53	300,000.00
Receivable--Levies--Capital Works	341.63	5,801.27
	1,165,202.36	858,233.70
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total assets</i>	1,203,000.80	959,576.23
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(6,053.18)	(6,693.67)
Creditors--Other--Admin	8,409.86	0.00
Deposits Received--Damage Bond--Admin	3,545.45	0.00
Prepaid Levies--Admin	155,604.36	122,285.65
Security Deposits -- Refundable	0.00	4,545.45
	161,506.49	120,137.43
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	4,008.76	6,909.90
Creditors--Other--Capital Works	2,491.50	0.00
Prepaid Levies--Capital Works	71,580.32	69,006.83

	Current period	Previous year
	78,080.58	75,916.73
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total liabilities</i>	239,587.07	196,054.16
<b>Net assets</b>	<b>\$963,413.73</b>	<b>\$763,522.07</b>