

## Balance Sheet

### As at 31/01/2023

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	(241,912.39)	(230,266.74)
Owners Equity--Admin	75,800.95	110,558.69
	(166,111.44)	(119,708.05)
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	55,165.08	48,627.60
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	1,344,263.24	1,083,121.78
<b>Net owners' funds</b>	<b>\$1,178,151.80</b>	<b>\$963,413.73</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	(41,706.12)	41,593.08
Receivable--Levies--Admin	1,989.99	605.36
Receivable--Owners--Admin	99.00	0.00
	(39,617.13)	42,198.44
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	771,203.45	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	915.42	341.63
	1,403,757.62	1,160,802.36
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total assets</i>	1,364,140.49	1,203,000.80
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
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	145,317.04	155,604.36
	126,494.31	161,906.49
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	2,671.64	3,608.76
Creditors--Other--Capital Works	0.00	2,491.50
Prepaid Levies--Capital Works	56,822.74	71,580.32

	Current period	Previous year
	59,494.38	77,680.58
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total liabilities</i>	185,988.69	239,587.07
<b>Net assets</b>	<b>\$1,178,151.80</b>	<b>\$963,413.73</b>