

Balance Sheet
As at 08/06/2023

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	(99,290.21)	(102,509.00)
Owners Equity--Admin	75,800.95	110,558.69
	<u>(23,489.26)</u>	<u>8,049.69</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	161,287.73	191,225.45
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	<u>1,450,385.89</u>	<u>1,225,719.63</u>
Net owners' funds	<u>\$1,426,896.63</u>	<u>\$1,233,769.32</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(9,662.61)	58,591.32
Receivable--Levies--Admin	15,211.71	9,068.32
Receivable--Owners--Admin	270.00	462.50
	<u>5,819.10</u>	<u>68,122.14</u>
Capital Works Fund		
Cash at Bank--Capital Works	812,167.42	625,218.73
Investments--Capital Works	329,691.14	324,166.09
Receivable--Levies--Capital Works	5,919.26	4,171.51
Investments--Capital Works - No 2 A/C	309,200.78	301,912.31
	<u>1,456,978.60</u>	<u>1,255,468.64</u>
Unallocated Money		
Cash at Bank--Unallocated	0.00	27.50
	<u>0.00</u>	<u>27.50</u>
<i>Total assets</i>	<u>1,462,797.70</u>	<u>1,323,618.28</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	6,877.21	293.73
Creditors--Other--Admin	0.00	3,036.67
Deposits Received--Damage Bond--Admin	12,000.00	0.00
Prepaid Levies--Admin	10,431.15	56,742.05
	<u>29,308.36</u>	<u>60,072.45</u>
Capital Works Fund		
Creditor--GST--Capital Works	2,656.72	3,701.80
Prepaid Levies--Capital Works	3,935.99	26,047.21

	Current period	Previous year
	6,592.71	29,749.01
Unallocated Money		
Prepaid Levies--Unallocated	0.00	27.50
	0.00	27.50
<i>Total liabilities</i>	35,901.07	89,848.96
Net assets	\$1,426,896.63	\$1,233,769.32