

Balance Sheet
As at 09/05/2023

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	(83,887.76)	(52,251.38)
Owners Equity--Admin	75,800.95	110,558.69
	<u>(8,086.81)</u>	<u>58,307.31</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	187,212.65	194,396.84
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	<u>1,476,310.81</u>	<u>1,228,891.02</u>
Net owners' funds	<u>\$1,468,224.00</u>	<u>\$1,287,198.33</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(14,116.07)	45,717.58
Receivable--Levies--Admin	35,605.85	21,529.43
Receivable--Owners--Admin	369.00	810.00
	<u>21,858.78</u>	<u>68,057.01</u>
Capital Works Fund		
Cash at Bank--Capital Works	840,794.61	599,358.39
Investments--Capital Works	329,691.14	323,762.50
Receivable--Levies--Capital Works	13,918.38	9,903.80
Investments--Capital Works - No 2 A/C	306,753.48	301,912.31
	<u>1,491,157.61</u>	<u>1,234,937.00</u>
Unallocated Money	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,513,016.39</u>	<u>1,302,994.01</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	14,617.64	5,327.80
Deposits Received--Damage Bond--Admin	7,000.00	0.00
Prepaid Levies--Admin	8,327.95	4,421.90
	<u>29,945.59</u>	<u>9,749.70</u>
Capital Works Fund		
Creditor--GST--Capital Works	11,585.72	4,066.80
Prepaid Levies--Capital Works	3,261.08	1,979.18
	<u>14,846.80</u>	<u>6,045.98</u>
Unallocated Money		

	Current period	Previous year
	0.00	0.00
<i>Total liabilities</i>	44,792.39	15,795.68
Net assets	\$1,468,224.00	\$1,287,198.33