

## Balance Sheet

### As at 15/07/2022

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         | (146,496.77)          | (254,210.22)        |
| Owners Equity--Admin                     | 110,558.69            | 231,788.69          |
|  | (35,938.08)           | (22,421.53)         |
| <b>Capital Works Fund</b>                |                       |                     |
| Operating Surplus/Deficit--Capital Works | 194,274.02            | 239,419.56          |
| Owners Equity--Capital Works             | 1,034,494.18          | 699,824.06          |
|  | 1,228,768.20          | 939,243.62          |
| <b>Net owners' funds</b>                 | <b>\$1,192,830.12</b> | <b>\$916,822.09</b> |
| <b>Represented by:</b>                   |                       |                     |
| <b>Assets</b>                            |                       |                     |
| <b>Administrative Fund</b>               |                       |                     |
| Cash at Bank--Admin                      | 26,455.73             | 134,896.21          |
| Receivable--Levies--Admin                | 3,195.43              | 5,859.63            |
| Receivable--Owners--Admin                | 247.50                | 82.50               |
|  | 29,898.66             | 140,838.34          |
| <b>Capital Works Fund</b>                |                       |                     |
| Cash at Bank--Capital Works              | 637,249.75            | 408,458.45          |
| Investments--Capital Works               | 324,166.09            | 322,836.01          |
| Investments--Capital Works - No 2 A/C    | 301,912.31            | 300,673.53          |
| Receivable--Levies--Capital Works        | 1,469.96              | 3,306.59            |
|  | 1,264,798.11          | 1,035,274.58        |
| <b>Unallocated Money</b>                 |                       |                     |
| Cash at Bank--Unallocated                | 27.50                 | 85.95               |
|  | 27.50                 | 85.95               |
| <i>Total assets</i>                      | 1,294,724.27          | 1,176,198.87        |
| <b>Less liabilities</b>                  |                       |                     |
| <b>Administrative Fund</b>               |                       |                     |
| Creditor--GST--Admin                     | (3,978.28)            | (9,460.05)          |
| Creditors--Other--Admin                  | 0.00                  | 4,753.00            |
| Deposits Received--Damage Bond--Admin    | 0.00                  | 9,090.90            |
| Prepaid Levies--Admin                    | 69,815.02             | 159,330.57          |
| Security Deposits -- Refundable          | 0.00                  | (454.55)            |
|  | 65,836.74             | 163,259.87          |
| <b>Capital Works Fund</b>                |                       |                     |
| Creditor--GST--Capital Works             | 4,001.80              | (1,763.41)          |

|                                 | Current period        | Previous year       |
|---------------------------------|-----------------------|---------------------|
| Creditors--Other--Capital Works | 0.00                  | 7,883.00            |
| Prepaid Levies--Capital Works   | 32,028.11             | 89,911.37           |
|                                 | 36,029.91             | 96,030.96           |
| <b>Unallocated Money</b>        |                       |                     |
| Prepaid Levies--Unallocated     | 27.50                 | 85.95               |
|                                 | 27.50                 | 85.95               |
| <i>Total liabilities</i>        | 101,894.15            | 259,376.78          |
| <b>Net assets</b>               | <b>\$1,192,830.12</b> | <b>\$916,822.09</b> |