

## Balance Sheet

### As at 23/03/2022

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	(138,859.92)	(187,494.84)
Owners Equity--Admin	110,558.69	231,788.69
	(28,301.23)	44,293.85
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	137,913.07	170,207.28
Owners Equity--Capital Works	1,034,494.18	699,824.06
	1,172,407.25	870,031.34
<b>Net owners' funds</b>	<b>\$1,144,106.02</b>	<b>\$914,325.19</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	(21,815.44)	83,911.24
Receivable--Levies--Admin	6,016.50	8,821.28
Receivable--Owners--Admin	(835.00)	(135.00)
	(16,633.94)	92,597.52
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	556,525.17	272,702.79
Investments--Capital Works	323,762.50	322,514.38
Investments--Capital Works - No 2 A/C	301,536.42	300,336.58
Receivable--Levies--Capital Works	2,771.67	4,977.90
	1,184,595.76	900,531.65
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total assets</i>	1,167,961.82	993,129.17
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	423.06	1,681.86
Deposits Received--Damage Bond--Admin	(1,000.00)	9,090.90
Prepaid Levies--Admin	12,244.23	37,985.46
Security Deposits -- Refundable	0.00	(454.55)
	11,667.29	48,303.67
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	6,556.00	9,111.18
Prepaid Levies--Capital Works	5,632.51	21,389.13
	12,188.51	30,500.31
<b>Unallocated Money</b>		

	Current period	Previous year
	0.00	0.00
<i>Total liabilities</i>	23,855.80	78,803.98
<b>Net assets</b>	<b>\$1,144,106.02</b>	<b>\$914,325.19</b>