

Balance Sheet

As at 24/03/2022

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	(138,846.03)	(187,494.84)
Owners Equity--Admin	110,558.69	231,788.69
	(28,287.34)	44,293.85
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	137,919.46	170,207.28
Owners Equity--Capital Works	1,034,494.18	699,824.06
	1,172,413.64	870,031.34
Net owners' funds	\$1,144,126.30	\$914,325.19
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(15,589.23)	83,911.24
Receivable--Levies--Admin	5,006.58	8,821.28
Receivable--Owners--Admin	(862.50)	(135.00)
	(11,445.15)	92,597.52
Capital Works Fund		
Cash at Bank--Capital Works	559,376.77	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	2,306.94	4,977.90
	1,186,982.63	900,531.65
Unallocated Money		
	0.00	0.00
<i>Total assets</i>	1,175,537.48	993,129.17
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	423.06	1,681.86
Deposits Received--Damage Bond--Admin	(1,000.00)	9,090.90
Prepaid Levies--Admin	17,419.13	37,985.46
Security Deposits -- Refundable	0.00	(454.55)
	16,842.19	48,303.67
Capital Works Fund		
Creditor--GST--Capital Works	6,556.00	9,111.18
Prepaid Levies--Capital Works	8,012.99	21,389.13
	14,568.99	30,500.31
Unallocated Money		

	Current period	Previous year
	0.00	0.00
<i>Total liabilities</i>	31,411.18	78,803.98
Net assets	\$1,144,126.30	\$914,325.19