

## Balance Sheet

### As at 25/03/2022

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	(119,087.89)	(187,494.84)
Owners Equity--Admin	110,558.69	231,788.69
	(8,529.20)	44,293.85
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	137,919.47	170,207.28
Owners Equity--Capital Works	1,034,494.18	699,824.06
	1,172,413.65	870,031.34
<b>Net owners' funds</b>	<b>\$1,163,884.45</b>	<b>\$914,325.19</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	6,726.40	83,911.24
Receivable--Levies--Admin	5,004.77	8,821.28
Receivable--Owners--Admin	(862.50)	(135.00)
	10,868.67	92,597.52
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	560,553.28	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	2,306.11	4,977.90
	1,188,158.31	900,531.65
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total assets</i>	1,199,026.98	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	19,974.81	37,985.46
Security Deposits -- Refundable	0.00	(454.55)
	19,397.87	48,303.67
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	6,556.00	9,111.18
Prepaid Levies--Capital Works	9,188.66	21,389.13
	15,744.66	30,500.31
<b>Unallocated Money</b>		

	Current period	Previous year
	0.00	0.00
<i>Total liabilities</i>	35,142.53	78,803.98
<b>Net assets</b>	<b>\$1,163,884.45</b>	<b>\$914,325.19</b>