

**Balance Sheet**  
**As at 31/10/2021**

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	(230,769.34)	(223,419.77)
Owners Equity--Admin	110,558.69	231,788.69
	<u>(120,210.65)</u>	<u>8,368.92</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	(28,624.57)	(1,956.84)
Owners Equity--Capital Works	1,034,494.18	699,824.06
	<u>1,005,869.61</u>	<u>697,867.22</u>
<b>Net owners' funds</b>	<b><u>\$885,658.96</u></b>	<b><u>\$706,236.14</u></b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	(16,513.74)	120,065.77
Receivable--Levies--Admin	507.51	11,270.34
Receivable--Owners--Admin	132.00	247.50
	<u>(15,874.23)</u>	<u>131,583.61</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	451,005.12	453,407.98
Investments--Capital Works	323,198.21	321,551.65
Investments--Capital Works - No 2 A/C	300,935.90	0.00
Receivable--Levies--Capital Works	286.37	5,563.90
	<u>1,075,425.60</u>	<u>780,523.53</u>
<b>Unallocated Money</b>	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,059,551.37</u>	<u>912,107.14</u>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(16,644.33)	(12,791.21)
Deposits Received--Damage Bond--Admin	5,545.45	0.00
Prepaid Levies--Admin	115,435.30	136,005.90
	<u>104,336.42</u>	<u>123,214.69</u>
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	4,807.15	5,907.15
Prepaid Levies--Capital Works	64,748.84	76,749.16
	<u>69,555.99</u>	<u>82,656.31</u>
<b>Unallocated Money</b>	<u>0.00</u>	<u>0.00</u>

	<b>Current period</b>	<b>Previous year</b>
<i>Total liabilities</i>	173,892.41	205,871.00
<b>Net assets</b>	<b>\$885,658.96</b>	<b>\$706,236.14</b>