

Balance Sheet

As at 26/09/2022

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	(48,651.41)	(151,829.95)
Owners Equity--Admin	110,558.69	110,558.69
	61,907.28	(41,271.26)
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(2,446.60)	(9,240.57)
Owners Equity--Capital Works	1,034,494.18	1,034,494.18
	1,032,047.58	1,025,253.61
Net owners' funds	\$1,093,954.86	\$983,982.35
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	41,511.46	(13,173.64)
Receivable--Levies--Admin	5,597.74	5,323.44
Receivable--Owners--Admin	165.00	214.50
	47,274.20	(7,635.70)
Capital Works Fund		
Cash at Bank--Capital Works	668,588.64	429,530.34
Investments--Capital Works	325,176.33	323,198.21
Investments--Capital Works - No 2 A/C	302,702.66	300,935.90
Receivable--Levies--Capital Works	2,575.12	3,004.04
	1,299,042.75	1,056,668.49
Unallocated Money		
Cash at Bank--Unallocated	1,680.68	1,210.82
	1,680.68	1,210.82
<i>Total assets</i>	1,347,997.63	1,050,243.61
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	45.89	(11,346.28)
Creditors--Other--Admin	0.00	3,335.75
Deposits Received--Damage Bond--Admin	0.00	5,545.45
Prepaid Levies--Admin	20,078.77	36,100.64
	20,124.66	33,635.56
Capital Works Fund		
Creditor--GST--Capital Works	3,154.69	6,751.18
Creditors--Other--Capital Works	0.00	4,400.00

* As the previous financial year has not been finalised, the current financial year reporting will not be accurate.

	Current period	Previous year
Prepaid Levies--Capital Works	9,236.50	20,263.70
	12,391.19	31,414.88
Unallocated Money		
Prepaid Levies--Unallocated	1,680.68	1,210.82
	1,680.68	1,210.82
<i>Total liabilities</i>	34,196.53	66,261.26
Net assets	\$1,313,801.10	\$983,982.35

* As the previous financial year has not been finalised, the current financial year reporting will not be accurate.