

Balance Sheet
As at 26/10/2023

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	(318,233.76)	(284,484.28)
Owners Equity--Admin	75,800.95	75,800.95
	<u>(242,432.81)</u>	<u>(208,683.33)</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(22,430.43)	(11,057.79)
Owners Equity--Capital Works	1,289,098.16	1,289,098.16
	<u>1,266,667.73</u>	<u>1,278,040.37</u>
Net owners' funds	<u>\$1,024,234.92</u>	<u>\$1,069,357.04</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(241,637.50)	(69,586.20)
Receivable--Levies--Admin	4,352.88	972.94
Receivable--Owners--Admin	815.67	0.00
	<u>(236,468.95)</u>	<u>(68,613.26)</u>
Capital Works Fund		
Cash at Bank--Capital Works	853,496.51	723,070.33
Investments--Capital Works	336,174.88	325,176.33
Receivable--Levies--Capital Works	1,704.47	447.57
Investments--Capital Works - No 2 A/C	312,322.86	302,702.66
	<u>1,503,698.72</u>	<u>1,351,396.89</u>
Unallocated Money		
Cash at Bank--Unallocated	3,039.14	3,361.81
	<u>3,039.14</u>	<u>3,361.81</u>
<i>Total assets</i>	<u>1,270,268.91</u>	<u>1,286,145.44</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(23,254.29)	(19,667.34)
Creditors--Other--Admin	0.00	5,247.45
Prepaid Levies--Admin	94,503.24	154,489.96
Provision--Income Tax--Admin	(137.00)	0.00
	<u>71,111.95</u>	<u>140,070.07</u>
Capital Works Fund		
Creditor--GST--Capital Works	(540.50)	2,288.82
Prepaid Levies--Capital Works	36,964.58	71,067.70

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

	Current period	Previous year
	36,424.08	73,356.52
Unallocated Money		
Prepaid Levies--Unallocated	3,039.14	3,361.81
	3,039.14	3,361.81
<i>Total liabilities</i>	110,575.17	216,788.40
Net assets	\$1,159,693.74	\$1,069,357.04

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