

Balance Sheet
As at 31/08/2023

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	(57,041.84)	(34,757.74)
Owners Equity--Admin	75,800.95	110,558.69
	<u>18,759.11</u>	<u>75,800.95</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	203,868.73	254,603.98
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	<u>1,492,966.89</u>	<u>1,289,098.16</u>
Net owners' funds	<u>\$1,511,726.00</u>	<u>\$1,364,899.11</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	17,408.18	67,696.83
Receivable--Levies--Admin	20,556.76	15,490.73
	<u>37,964.94</u>	<u>83,187.56</u>
Capital Works Fund		
Cash at Bank--Capital Works	843,873.25	661,530.09
Investments--Capital Works	332,609.13	324,166.09
Receivable--Levies--Capital Works	8,049.54	7,126.02
Investments--Capital Works - No 2 A/C	312,322.86	302,702.66
	<u>1,496,854.78</u>	<u>1,295,524.86</u>
Unallocated Money		
Cash at Bank--Unallocated	969.60	698.40
	<u>969.60</u>	<u>698.40</u>
<i>Total assets</i>	<u>1,535,789.32</u>	<u>1,379,410.82</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	6,525.12	4,934.80
Deposits Received--Damage Bond--Admin	9,000.00	0.00
Prepaid Levies--Admin	3,817.71	2,451.81
Provision--Income Tax--Admin	(137.00)	0.00
	<u>19,205.83</u>	<u>7,386.61</u>
Capital Works Fund		
Creditor--GST--Capital Works	2,392.95	3,505.69
Creditors--Other--Capital Works	0.00	1,826.00
Prepaid Levies--Capital Works	1,494.94	1,095.01

	Current period	Previous year
	3,887.89	6,426.70
Unallocated Money		
Prepaid Levies--Unallocated	969.60	698.40
	969.60	698.40
<i>Total liabilities</i>	24,063.32	14,511.71
Net assets	\$1,511,726.00	\$1,364,899.11