

Balance Sheet
As at 27/03/2024

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	(196,821.14)	(177,190.60)
Owners Equity--Admin	6,120.73	75,800.95
	<u>(190,700.41)</u>	<u>(101,389.65)</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	130,150.40	117,622.51
Owners Equity--Capital Works	1,494,100.20	1,289,098.16
	<u>1,624,250.60</u>	<u>1,406,720.67</u>
Net owners' funds	<u>\$1,433,550.19</u>	<u>\$1,305,331.02</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(179,191.22)	(57,343.64)
Receivable--Levies--Admin	29,592.07	5,355.82
Receivable--Owners--Admin	1,349.51	99.00
	<u>(148,249.64)</u>	<u>(51,888.82)</u>
Capital Works Fund		
Cash at Bank--Capital Works	673,776.52	791,115.81
Investments--Capital Works	343,845.15	329,691.14
Receivable--Levies--Capital Works	8,367.48	2,127.73
Receivable--Owners--Capital Works	82.09	0.00
Investments--Capital Works - No 2 A/C	319,409.54	306,753.48
Investments--Capital Works - No 3 A/C	300,000.00	0.00
	<u>1,645,480.78</u>	<u>1,429,688.16</u>
Unallocated Money	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,497,231.14</u>	<u>1,377,799.34</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	562.70	2,602.61
Creditors--Other--Admin	0.00	5,234.75
Prepaid Levies--Admin	42,174.07	41,663.47
Provision--Income Tax--Admin	(286.00)	0.00
	<u>42,450.77</u>	<u>49,500.83</u>
Capital Works Fund		
Creditor--GST--Capital Works	9,856.69	4,628.89

	Current period	Previous year
Creditors--Other--Capital Works	0.00	2,024.00
Prepaid Levies--Capital Works	11,373.49	16,314.60
	<u>21,230.18</u>	<u>22,967.49</u>
Unallocated Money		
	<u>0.00</u>	<u>0.00</u>
<i>Total liabilities</i>	<u>63,680.95</u>	<u>72,468.32</u>
Net assets	<u>\$1,433,550.19</u>	<u>\$1,305,331.02</u>