

Balance Sheet
As at 12/07/2023

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	(191,371.23)	(169,668.21)
Owners Equity--Admin	75,800.95	110,558.69
	<u>(115,570.28)</u>	<u>(59,109.52)</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	154,275.92	186,704.94
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	<u>1,443,374.08</u>	<u>1,221,199.12</u>
Net owners' funds	<u>\$1,327,803.80</u>	<u>\$1,162,089.60</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(3,788.40)	88,930.86
Receivable--Levies--Admin	2,749.33	22.96
	<u>(1,039.07)</u>	<u>88,953.82</u>
Capital Works Fund		
Cash at Bank--Capital Works	826,305.71	665,529.07
Investments--Capital Works	332,609.13	324,166.09
Receivable--Levies--Capital Works	1,078.00	10.57
Investments--Capital Works - No 2 A/C	309,200.78	301,912.31
	<u>1,469,193.62</u>	<u>1,291,618.04</u>
Unallocated Money	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,468,154.55</u>	<u>1,380,571.86</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(2,261.61)	(4,001.54)
Creditors--Other--Admin	47,754.05	5,960.97
Deposits Received--Damage Bond--Admin	10,000.00	0.00
Prepaid Levies--Admin	59,038.77	146,103.91
	<u>114,531.21</u>	<u>148,063.34</u>
Capital Works Fund		
Creditor--GST--Capital Works	1,657.15	3,241.80
Creditors--Other--Capital Works	1,197.50	0.00
Prepaid Levies--Capital Works	22,964.89	67,177.12
	<u>25,819.54</u>	<u>70,418.92</u>

	Current period	Previous year
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	140,350.75	218,482.26
Net assets	\$1,327,803.80	\$1,162,089.60