

**Balance Sheet**  
**As at 01/05/2023**

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie  
Park NSW 2113

	Current period	Previous year
<b>Owners' funds</b>		
<b>Administrative Fund</b>		
Operating Surplus/Deficit--Admin	(36,179.59)	(52,251.38)
Owners Equity--Admin	75,800.95	110,558.69
	39,621.36	58,307.31
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	192,082.64	194,396.84
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	1,481,180.80	1,228,891.02
<b>Net owners' funds</b>	<b>\$1,520,802.16</b>	<b>\$1,287,198.33</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	(25,874.82)	45,717.58
Receivable--Levies--Admin	89,818.63	21,529.43
Receivable--Owners--Admin	1,989.00	810.00
	65,932.81	68,057.01
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	824,006.82	599,358.39
Investments--Capital Works	329,691.14	323,762.50
Receivable--Levies--Capital Works	35,147.04	9,903.80
Investments--Capital Works - No 2 A/C	306,753.48	301,912.31
	1,495,598.48	1,234,937.00
<b>Unallocated Money</b>	0.00	0.00
<i>Total assets</i>	1,561,531.29	1,302,994.01
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	19,323.07	5,327.80
Deposits Received--Damage Bond--Admin	1,000.00	0.00
Prepaid Levies--Admin	5,988.38	4,421.90
	26,311.45	9,749.70
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	12,072.72	4,066.80
Prepaid Levies--Capital Works	2,344.96	1,979.18
	14,417.68	6,045.98
<b>Unallocated Money</b>		

	<b>Current period</b>	<b>Previous year</b>
	0.00	0.00
<i>Total liabilities</i>	40,729.13	15,795.68
<b>Net assets</b>	<b>\$1,520,802.16</b>	<b>\$1,287,198.33</b>