

Balance Sheet

As at 27/10/2022

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	(279,715.80)	(229,014.21)
Owners Equity--Admin	110,558.69	110,558.69
	(169,157.11)	(118,455.52)
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(11,058.68)	(39,324.50)
Owners Equity--Capital Works	1,034,494.18	1,034,494.18
	1,023,435.50	995,169.68
Net owners' funds	\$854,278.39	\$876,714.16
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(122,020.32)	512.12
Receivable--Levies--Admin	1,109.82	424.47
Receivable--Owners--Admin	0.00	132.00
	(120,910.50)	1,068.59
Capital Works Fund		
Cash at Bank--Capital Works	698,899.20	453,770.27
Investments--Capital Works	325,176.33	323,198.21
Investments--Capital Works - No 2 A/C	302,702.66	300,935.90
Receivable--Levies--Capital Works	510.54	239.52
	1,327,288.73	1,078,143.90
Unallocated Money		
Cash at Bank--Unallocated	2,780.83	0.00
	2,780.83	0.00
<i>Total assets</i>	1,209,159.06	1,079,212.49
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(19,190.30)	(16,468.83)
Creditors--Other--Admin	0.00	2,469.50
Deposits Received--Damage Bond--Admin	0.00	5,545.45
Prepaid Levies--Admin	102,194.65	127,977.99
	83,004.35	119,524.11
Capital Works Fund		
Creditor--GST--Capital Works	2,288.82	3,737.15
Creditors--Other--Capital Works	0.00	7,370.00

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

	Current period	Previous year
Prepaid Levies--Capital Works	46,960.43	71,867.07
	49,249.25	82,974.22
Unallocated Money		
Prepaid Levies--Unallocated	2,780.83	0.00
	2,780.83	0.00
<i>Total liabilities</i>	135,034.43	202,498.33
Net assets	\$1,074,124.63	\$876,714.16

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