

Balance Sheet
As at 02/02/2023

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	(78,444.36)	(87,278.01)
Owners Equity--Admin	75,800.95	110,558.69
	(2,643.41)	23,280.68
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	135,279.26	134,685.87
Owners Equity--Capital Works	1,289,098.16	1,034,494.18
	1,424,377.42	1,169,180.05
Net owners' funds	\$1,421,734.01	\$1,192,460.73
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(51,923.48)	28,844.81
Receivable--Levies--Admin	54,637.92	13,439.76
Receivable--Owners--Admin	99.00	0.00
	2,813.44	42,284.57
Capital Works Fund		
Cash at Bank--Capital Works	783,921.20	552,404.03
Investments--Capital Works	327,162.58	323,480.23
Investments--Capital Works - No 2 A/C	304,476.17	301,536.42
Receivable--Levies--Capital Works	21,519.75	6,190.79
	1,437,079.70	1,183,611.47
Unallocated Money	0.00	0.00
<i>Total assets</i>	1,439,893.14	1,225,896.04
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	240.11	6,072.78
Creditors--Other--Admin	0.00	5,609.00
Deposits Received--Damage Bond--Admin	0.00	3,545.45
Prepaid Levies--Admin	5,216.74	3,776.66
	5,456.85	19,003.89
Capital Works Fund		
Creditor--GST--Capital Works	10,682.97	6,265.09
Creditors--Other--Capital Works	0.00	6,429.00
Prepaid Levies--Capital Works	2,019.31	1,737.33

	Current period	Previous year
Unallocated Money	12,702.28	14,431.42
	0.00	0.00
<i>Total liabilities</i>	18,159.13	33,435.31
Net assets	\$1,421,734.01	\$1,192,460.73