

Balance Sheet
As at 30/11/2023

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	(137,282.25)	(143,338.15)
Owners Equity--Admin	10,652.86	75,800.95
	(126,629.39)	(67,537.20)
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	32,169.95	56,910.90
Owners Equity--Capital Works	1,489,705.07	1,289,098.16
	1,521,875.02	1,346,009.06
Net owners' funds	\$1,395,245.63	\$1,278,471.86
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(160,568.26)	(79,613.03)
Receivable--Levies--Admin	27,428.32	12,928.93
Receivable--Owners--Admin	981.90	0.00
	(132,158.04)	(66,684.10)
Capital Works Fund		
Cash at Bank--Capital Works	869,829.39	735,852.53
Investments--Capital Works	336,174.88	325,176.33
Receivable--Levies--Capital Works	10,740.45	5,947.45
Receivable--Owners--Capital Works	18.36	0.00
Investments--Capital Works - No 2 A/C	315,787.93	304,476.17
	1,532,551.01	1,371,452.48
Unallocated Money	0.00	0.00
<i>Total assets</i>	1,400,392.97	1,304,768.38
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(5,616.70)	(9,067.64)
Creditors--Other--Admin	0.00	5,703.50
Prepaid Levies--Admin	4,620.18	4,217.24
	(996.52)	853.10
Capital Works Fund		
Creditor--GST--Capital Works	5,024.33	3,052.65
Creditors--Other--Capital Works	0.00	20,790.00
Prepaid Levies--Capital Works	1,256.53	1,600.77

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

	Current period	Previous year
Unallocated Money	6,280.86	25,443.42
	0.00	0.00
<i>Total liabilities</i>	5,284.34	26,296.52
Net assets	\$1,395,108.63	\$1,278,471.86

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