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Balance Sheet As at 30/11/2023

Strata Plan 52948 Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

Owners EquityAdmin Capital Works Fund Operating Surplus/DeficitCapital Works Owners EquityCapital Works Owners EquityCapital Works Owners' funds Represented by: Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Capital Works Fund Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works Inv	ent period	Previous yea
Operating Surplus/DeficitAdmin Owners EquityAdmin Capital Works Fund Operating Surplus/DeficitCapital Works Owners EquityCapital Works Owners EquityCapital Works Owners' funds Represented by: Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableLeviesCapital Works InvestmentsCapital Works ReceivableDwnersCapital Works ReceivableLeviesCapital Works InvestmentsCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works Investments		
Owners EquityAdmin Capital Works Fund Operating Surplus/DeficitCapital Works Owners EquityCapital Works 1,4 1,5 Net owners' funds epresented by: Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Cash at BankCapital Works InvestmentsCapital Works ReceivableCapital Works ReceivableCapital Works InvestmentsCapital Works InvestmentsCapital Works InvestmentsCapital Works InvestmentsCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C 3 1,5 Unallocated Money Total assets Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund		
Capital Works Fund Operating Surplus/DeficitCapital Works Owners EquityCapital Works 1,4 1,5 Net owners' funds speresented by: Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableLeviesCapital Works ReceivableCownersCapital Works ReceivableCownersCapital Works ReceivableCapital Works ReceivableCapital Works ReceivableCapital Works InvestmentsCapital Works InvestmentsCapital Works - No 2 A/C 3 1,5 Unallocated Money Total assets Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	37,282.25)	(143,338.15
Capital Works Fund Operating Surplus/DeficitCapital Works Owners EquityCapital Works Owners EquityCapital Works Net owners' funds spresented by: Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableCownersCapital Works ReceivableCapital Works - No 2 A/C 3 1,5 Unallocated Money Total assets 1,4 Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Prepaid LeviesAdmin	10,652.86	75,800.9
Operating Surplus/DeficitCapital Works Owners EquityCapital Works 1,4 1,5 Net owners' funds sepresented by: Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Cash at BankCapital Works InvestmentsCapital Works ReceivableOwnersCapital Works ReceivableOwnersCapital Works ReceivableCapital Works ReceivableCapital Works ReceivableCapital Works InvestmentsCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works Inve	26,629.39)	(67,537.20
Owners EquityCapital Works Net owners' funds Pepresented by: Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C 3 1,5 Unallocated Money Total assets Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund		
Net owners' funds \$1,3 \$presented by: Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin ReceivableOwnersAdmin Capital Works Fund Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works Investments	32,169.95	56,910.90
Net owners' funds spresented by: Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Capital Works Fund Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C Unallocated Money Total assets 1,4 Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	489,705.07	1,289,098.16
Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Capital Works Fund Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works InvestmentsCapital Works - No 2 A/C 1,5 Unallocated Money Total assets Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund Capital Works Fund	521,875.02	1,346,009.0
Assets Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Capital Works Fund Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works InvestmentsCapital Works InvestmentsCapital Works InvestmentsCapital Works InvestmentsCapital Works InvestmentsCapital Works - No 2 A/C 3,5 Unallocated Money Total assets 1,4 Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	395,245.63	\$1,278,471.80
Administrative Fund Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin Capital Works Fund Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works InvestmentsCapital Works InvestmentsCapital Works InvestmentsCapital Works - No 2 A/C 1,5 Unallocated Money Total assets 1,4 Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund Capital Works Fund		
Cash at BankAdmin ReceivableLeviesAdmin ReceivableOwnersAdmin (13 Capital Works Fund Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C 1,5 Unallocated Money Total assets Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund Capital Works Fund		
ReceivableLeviesAdmin ReceivableOwnersAdmin Capital Works Fund Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works InvestmentsCapital Works InvestmentsCapital Works InvestmentsCapital Works - No 2 A/C 1,5 Unallocated Money Total assets Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund Capital Works Fund		
ReceivableOwnersAdmin Capital Works Fund Cash at BankCapital Works 8 InvestmentsCapital Works 3 ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C 3 1,5 Unallocated Money Total assets 1,4 Less liabilities Administrative Fund CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund Capital Works Fund	60,568.26)	(79,613.03
Capital Works Fund Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C Unallocated Money Total assets Administrative Fund CreditorsGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund (13 (13 (13 (13 (13 (13 (13 (1	27,428.32	12,928.93
Capital Works Fund Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C Unallocated Money Total assets Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund Capital Works Fund	981.90	0.00
Cash at BankCapital Works InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C Unallocated Money Total assets Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund Capital Works Fund	32,158.04)	(66,684.10
InvestmentsCapital Works ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C 1,5 Unallocated Money Total assets Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund Capital Works Fund		
ReceivableLeviesCapital Works ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C 1,5 Unallocated Money Total assets 1,4 Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund Capital Works Fund	369,829.39	735,852.53
ReceivableOwnersCapital Works InvestmentsCapital Works - No 2 A/C 1,5 Unallocated Money Total assets 1,4 Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund Capital Works Fund	336,174.88	325,176.33
InvestmentsCapital Works - No 2 A/C 1,5 Unallocated Money Total assets 1,4 Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	10,740.45	5,947.4
Unallocated Money Total assets 1,4 Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	18.36	0.00
Unallocated Money Total assets 1,4 Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	315,787.93	304,476.17
Total assets Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	532,551.01	1,371,452.48
Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	0.00	0.00
Less liabilities Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	400,392.97	1,304,768.38
Administrative Fund CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	,	
CreditorGSTAdmin CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund		
CreditorsOtherAdmin Prepaid LeviesAdmin Capital Works Fund	(5,616.70)	(9,067.64
Prepaid LeviesAdmin Capital Works Fund	0.00	5,703.50
Capital Works Fund	4,620.18	4,217.2
•	(996.52)	853.10
•	(===,	55511
CreditorGSTCapital Works	5,024.33	3,052.6
CreditorsOtherCapital Works	0.00	20,790.00
Prepaid LeviesCapital Works	1,256.53	1,600.7

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

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Strata Plan 52948	Macquarie Gardens, 1-15 Fonter Park NSW 2113	noy Road, Macquarie
	Current period	Previous year
	6,280.86	25,443.42
Unallocated Money		
	0.00	0.00
Total liabilities	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.