

**Balance Sheet**  
**As at 28/10/2021**

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	(230,769.55)	(223,419.77)
Owners Equity--Admin	231,788.69	231,788.69
	1,019.14	8,368.92
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	(28,624.69)	(1,956.84)
Owners Equity--Capital Works	699,824.06	699,824.06
	671,199.37	697,867.22
<b>Net owners' funds</b>	<b>\$672,218.51</b>	<b>\$706,236.14</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	(30,697.57)	120,065.77
Receivable--Levies--Admin	702.27	11,270.34
Receivable--Owners--Admin	132.00	247.50
	(29,863.30)	131,583.61
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	443,303.62	453,407.98
Investments--Capital Works	323,198.21	321,551.65
Investments--Capital Works - No 2 A/C	300,935.90	0.00
Receivable--Levies--Capital Works	396.28	5,563.90
	1,067,834.01	780,523.53
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	3,265.47	0.00
	3,265.47	0.00
<i>Total assets</i>	1,041,236.18	912,107.14
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(16,644.33)	(12,791.21)
Deposits Received--Damage Bond--Admin	5,545.45	0.00
Prepaid Levies--Admin	101,446.44	136,005.90
	90,347.56	123,214.69
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	4,807.15	5,907.15
Prepaid Levies--Capital Works	57,157.37	76,749.16
	61,964.52	82,656.31
<b>Unallocated Money</b>		

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

	<b>Current period</b>	<b>Previous year</b>
Prepaid Levies--Unallocated	3,265.47	0.00
	3,265.47	0.00
<i>Total liabilities</i>	155,577.55	205,871.00
<b>Net assets</b>	<b>\$885,658.63</b>	<b>\$706,236.14</b>

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