

Balance Sheet

As at 12/09/2019

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	83,256.05	48,660.44
Owners Equity--Admin	119,267.19	119,267.19
	<u>202,523.24</u>	<u>167,927.63</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	46,142.97	52,244.16
Owners Equity--Capital Works	954,786.80	954,786.80
	<u>1,000,929.77</u>	<u>1,007,030.96</u>
Net owners' funds	\$1,203,453.01	\$1,174,958.59
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	224,730.22	173,845.72
Receivable--Levies--Admin	31,140.01	16,535.03
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	372.25	74.55
	<u>257,351.71</u>	<u>191,564.53</u>
Capital Works Fund		
Cash at Bank--Capital Works	(24,981.36)	188,909.56
Investments--Capital Works	315,763.11	310,162.11
Investments--Capital Works - No 2 A/C	263,135.95	258,468.44
Investments--Capital Works - No 3 A/C	263,135.95	258,468.44
Receivable--Levies--Capital Works	11,549.90	6,368.85
Receivable--Owners--Capital Works	0.00	(46.11)
	<u>828,603.55</u>	<u>1,022,331.29</u>
Unallocated Money		
Cash at Bank--Unallocated	234.11	427.73
	<u>234.11</u>	<u>427.73</u>
Total assets	1,086,189.37	1,214,323.55
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	2,859.07	(4,165.28)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	3,560.33	27,524.41
	<u>6,697.17</u>	<u>23,636.90</u>
Capital Works Fund		

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

	Current period	Previous year
Creditor--GST--Capital Works	(18,518.55)	4,709.28
Prepaid Levies--Capital Works	1,312.95	10,591.05
	(17,205.60)	15,300.33
Unallocated Money		
Prepaid Levies--Unallocated	234.11	427.73
	234.11	427.73
<i>Total liabilities</i>	(10,274.32)	39,364.96
Net assets	\$1,096,463.69	\$1,174,958.59

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