

Balance Sheet

As at 31/08/2019

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	47,964.53	(25,361.83)
Owners Equity--Admin	119,267.19	144,629.02
	<u>167,231.72</u>	<u>119,267.19</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(152,459.21)	231,826.41
Owners Equity--Capital Works	954,786.80	722,960.39
	<u>802,327.59</u>	<u>954,786.80</u>
Net owners' funds	\$969,559.31	\$1,074,053.99
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	277,908.16	195,279.26
Prepaid Expenses--Admin	0.00	89,520.33
Receivable--Levies--Admin	37,192.37	27,564.27
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	584.00	259.50
	<u>316,793.76</u>	<u>313,732.59</u>
Capital Works Fund		
Cash at Bank--Capital Works	(15,597.90)	177,182.78
Investments--Capital Works	315,763.11	308,355.48
Investments--Capital Works - No 2 A/C	263,135.95	256,962.92
Investments--Capital Works - No 3 A/C	263,135.95	256,962.92
Receivable--Levies--Capital Works	13,774.14	10,712.51
	<u>840,211.25</u>	<u>1,010,176.61</u>
Unallocated Money		
Cash at Bank--Unallocated	19.51	0.00
	<u>19.51</u>	<u>0.00</u>
Total assets	1,157,024.52	1,323,909.20
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(100.43)	(7,071.42)
Creditors--Other--Admin	347.77	59,656.09
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	149,384.70	141,950.73
	<u>149,562.04</u>	<u>194,465.40</u>
Capital Works Fund		

	Current period	Previous year
Creditor--GST--Capital Works	(17,201.92)	(96.48)
Prepaid Levies--Capital Works	55,085.58	55,486.29
	37,883.66	55,389.81
Unallocated Money		
Prepaid Levies--Unallocated	19.51	0.00
	19.51	0.00
<i>Total liabilities</i>	187,465.21	249,855.21
Net assets	\$969,559.31	\$1,074,053.99