

Balance Sheet

As at 30/04/2020

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	(214,798.29)	(19,332.24)
Owners Equity--Admin	300,506.22	119,267.19
	85,707.93	99,934.95
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(301,698.46)	8,369.02
Owners Equity--Capital Works	848,932.54	954,786.80
	547,234.08	963,155.82
Net owners' funds	\$632,942.01	\$1,063,090.77
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	205,744.78	238,464.83
Receivable--Levies--Admin	12,990.80	14,088.81
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	(2,241.70)	3,212.00
	217,603.11	256,874.87
Capital Works Fund		
Cash at Bank--Capital Works	293,780.56	167,444.37
Investments--Capital Works	319,517.29	313,884.96
Investments--Capital Works - No 2 A/C	0.00	261,570.82
Investments--Capital Works - No 3 A/C	0.00	261,570.82
Receivable--Levies--Capital Works	5,586.89	5,276.85
	618,884.74	1,009,747.82
Unallocated Money		
Cash at Bank--Unallocated	0.00	19.51
	0.00	19.51
Total assets	836,487.85	1,266,642.20
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(950.46)	(1,425.90)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	132,567.87	158,088.05
	131,895.18	156,939.92
Capital Works Fund		
Creditor--GST--Capital Works	(3,158.40)	(11,651.56)

	Current period	Previous year
Prepaid Levies--Capital Works	74,809.06	58,243.56
	71,650.66	46,592.00
Unallocated Money		
Prepaid Levies--Unallocated	0.00	19.51
	0.00	19.51
<i>Total liabilities</i>	203,545.84	203,551.43
Net assets	\$632,942.01	\$1,063,090.77