

## Balance Sheet

### As at 31/01/2020

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	(218,851.90)	(34,707.87)
Owners Equity--Admin	300,506.22	119,267.19
	81,654.32	84,559.32
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	(379,522.41)	116,908.72
Owners Equity--Capital Works	848,932.54	954,786.80
	469,410.13	1,071,695.52
<b>Net owners' funds</b>	<b>\$551,064.45</b>	<b>\$1,156,254.84</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	212,641.26	223,584.59
Receivable--Levies--Admin	10,222.80	9,511.33
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	110.00	(62.95)
	224,083.29	234,142.20
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	302,106.74	297,903.23
Investments--Capital Works	318,326.83	312,017.98
Investments--Capital Works - No 2 A/C	0.00	260,015.00
Investments--Capital Works - No 3 A/C	0.00	260,015.00
Receivable--Levies--Capital Works	3,862.18	3,641.35
Receivable--Owners--Capital Works	(1,114.20)	(46.11)
	623,181.55	1,133,546.45
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	0.00	1,614.22
	0.00	1,614.22
<b>Total assets</b>	<b>847,264.84</b>	<b>1,369,302.87</b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(1,675.65)	(4,297.52)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	143,826.85	153,602.63
	142,428.97	149,582.88
<b>Capital Works Fund</b>		

	Current period	Previous year
Creditor--GST--Capital Works	(26,391.15)	5,402.26
Creditors--Other--Capital Works	99,000.00	0.00
Prepaid Levies--Capital Works	81,162.57	56,448.67
	153,771.42	61,850.93
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	0.00	1,614.22
	0.00	1,614.22
<i>Total liabilities</i>	296,200.39	213,048.03
<b>Net assets</b>	<b>\$551,064.45</b>	<b>\$1,156,254.84</b>