

Balance Sheet

As at 31/07/2019

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	28,980.17	490.86
Owners Equity--Admin	119,267.19	144,629.02
	<u>148,247.36</u>	<u>145,119.88</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(168,919.55)	226,089.63
Owners Equity--Capital Works	954,786.80	722,960.39
	<u>785,867.25</u>	<u>949,050.02</u>
Net owners' funds	\$934,114.61	\$1,094,169.90
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	276,463.16	282,985.28
Receivable--Levies--Admin	15,816.96	9,619.21
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	451.50	111.52
	<u>293,840.85</u>	<u>293,825.24</u>
Capital Works Fund		
Cash at Bank--Capital Works	(26,882.63)	186,815.80
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	5,891.73	3,655.43
Receivable--Owners--Capital Works	0.00	(10.16)
	<u>821,044.11</u>	<u>1,012,742.39</u>
Unallocated Money		
Cash at Bank--Unallocated	19.51	0.00
	<u>19.51</u>	<u>0.00</u>
Total assets	1,114,904.47	1,306,567.63
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(1,868.42)	(4,067.42)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	147,184.14	152,495.01
	<u>145,593.49</u>	<u>148,705.36</u>
Capital Works Fund		

	Current period	Previous year
Creditor--GST--Capital Works	(19,046.57)	4,230.04
Prepaid Levies--Capital Works	54,223.43	59,462.33
	35,176.86	63,692.37
Unallocated Money		
Prepaid Levies--Unallocated	19.51	0.00
	19.51	0.00
<i>Total liabilities</i>	180,789.86	212,397.73
Net assets	\$934,114.61	\$1,094,169.90