

Balance Sheet

As at 31/10/2019

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	(263,246.91)	(38,667.96)
Owners Equity--Admin	300,506.22	119,267.19
	37,259.31	80,599.23
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(205,335.81)	49,280.17
Owners Equity--Capital Works	848,932.54	954,786.80
	643,596.73	1,004,066.97
Net owners' funds	\$680,856.04	\$1,084,666.20
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	169,759.11	207,089.19
Receivable--Levies--Admin	15,110.74	7,044.78
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	239.25	(62.95)
	186,218.33	215,180.25
Capital Works Fund		
Cash at Bank--Capital Works	(100,669.46)	234,893.72
Investments--Capital Works	317,062.06	310,162.11
Investments--Capital Works - No 2 A/C	264,218.41	258,468.44
Investments--Capital Works - No 3 A/C	264,218.41	258,468.44
Receivable--Levies--Capital Works	5,678.95	2,659.15
Receivable--Owners--Capital Works	0.00	(46.11)
	750,508.37	1,064,605.75
Unallocated Money		
Cash at Bank--Unallocated	0.00	1,614.22
	0.00	1,614.22
Total assets	936,726.70	1,281,400.22
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(10,656.08)	(10,500.60)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	159,337.33	144,803.85
	148,959.02	134,581.02
Capital Works Fund		

	Current period	Previous year
Creditor--GST--Capital Works	(38,776.99)	4,185.06
Creditors--Other--Capital Works	86,678.60	0.00
Prepaid Levies--Capital Works	59,010.03	56,353.72
	106,911.64	60,538.78
Unallocated Money		
Prepaid Levies--Unallocated	0.00	1,614.22
	0.00	1,614.22
<i>Total liabilities</i>	255,870.66	196,734.02
Net assets	\$680,856.04	\$1,084,666.20