

Balance Sheet

As at 12/07/2020

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	(169,914.17)	28,980.17
Owners Equity--Admin	300,506.22	119,267.19
	130,592.05	148,247.36
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(225,157.93)	(168,919.55)
Owners Equity--Capital Works	848,932.54	954,786.80
	623,774.61	785,867.25
Net owners' funds	\$754,366.66	\$934,114.61
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	165,589.01	276,463.16
Receivable--Levies--Admin	13,015.21	15,816.96
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	357.50	451.50
	180,070.95	293,840.85
Capital Works Fund		
Cash at Bank--Capital Works	331,797.30	(26,882.63)
Investments--Capital Works	320,791.86	315,763.11
Investments--Capital Works - No 2 A/C	0.00	263,135.95
Investments--Capital Works - No 3 A/C	0.00	263,135.95
Receivable--Levies--Capital Works	6,014.43	5,891.73
	658,603.59	821,044.11
Unallocated Money		
Cash at Bank--Unallocated	0.00	19.51
	0.00	19.51
Total assets	838,674.54	1,114,904.47
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(1,657.55)	(1,868.42)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	50,858.68	147,184.14
	49,478.90	145,593.49
Capital Works Fund		
Creditor--GST--Capital Works	6,289.26	(19,046.57)

	Current period	Previous year
Prepaid Levies--Capital Works	28,539.72	54,223.43
	34,828.98	35,176.86
Unallocated Money		
Prepaid Levies--Unallocated	0.00	19.51
	0.00	19.51
<i>Total liabilities</i>	84,307.88	180,789.86
Net assets	\$754,366.66	\$934,114.61