

Balance Sheet

As at 12/07/2021

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	(211,387.19)	(203,598.84)
Owners Equity--Admin	231,788.69	300,506.22
	20,401.50	96,907.38
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	241,151.69	(225,770.85)
Owners Equity--Capital Works	699,824.06	848,932.54
	940,975.75	623,161.69
Net owners' funds	\$961,377.25	\$720,069.07
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	67,526.02	232,690.09
Receivable--Levies--Admin	8,531.48	10,772.36
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	115.50	214.50
	76,173.00	244,786.18
Capital Works Fund		
Cash at Bank--Capital Works	346,242.85	388,611.12
Investments--Capital Works	322,836.01	320,791.86
Investments--Capital Works - No 2 A/C	300,673.53	0.00
Receivable--Levies--Capital Works	4,814.35	4,882.46
	974,566.74	714,285.44
Unallocated Money		
Cash at Bank--Unallocated	85.80	0.00
	85.80	0.00
<i>Total assets</i>	1,050,825.54	959,071.62
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(2,697.87)	(2,854.14)
Creditors--Other--Admin	0.00	347.77
Deposits Received--Damage Bond--Admin	9,090.90	0.00
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	49,833.02	150,455.17
Security Deposits -- Refundable	(454.55)	0.00
	55,771.50	147,878.80
Capital Works Fund		

	Current period	Previous year
Creditor--GST--Capital Works	5,566.59	6,220.86
Prepaid Levies--Capital Works	28,024.40	84,902.89
	33,590.99	91,123.75
Unallocated Money		
Prepaid Levies--Unallocated	85.80	0.00
	85.80	0.00
<i>Total liabilities</i>	89,448.29	239,002.55
Net assets	\$961,377.25	\$720,069.07