

Balance Sheet

As at 13/12/2020

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	(164,470.95)	(199,733.64)
Owners Equity--Admin	231,788.69	300,506.22
	67,317.74	100,772.58
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	82,912.59	(282,034.38)
Owners Equity--Capital Works	699,824.06	848,932.54
	782,736.65	566,898.16
Net owners' funds	\$850,054.39	\$667,670.74
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	46,426.14	124,794.54
Receivable--Levies--Admin	24,378.33	14,770.68
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	195.25	393.02
	70,999.72	141,067.47
Capital Works Fund		
Cash at Bank--Capital Works	157,586.74	247,472.26
Investments--Capital Works	321,551.65	318,326.83
Investments--Capital Works - No 2 A/C	300,000.00	0.00
Receivable--Levies--Capital Works	13,325.92	5,540.60
	792,464.31	571,339.69
Unallocated Money		
	0.00	0.00
<i>Total assets</i>	863,464.03	712,407.16
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(1,116.35)	(145.42)
Creditors--Other--Admin	0.00	2,957.27
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	4,798.33	37,553.04
	3,681.98	40,294.89
Capital Works Fund		
Creditor--GST--Capital Works	7,019.90	(16,629.62)
Prepaid Levies--Capital Works	2,707.76	21,071.15
	9,727.66	4,441.53

	Current period	Previous year
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	13,409.64	44,736.42
Net assets	\$850,054.39	\$667,670.74