

Balance Sheet

As at 13/10/2020

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	(184,453.39)	(263,246.91)
Owners Equity--Admin	232,620.15	300,506.22
	48,166.76	37,259.31
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(1,130.39)	(205,335.81)
Owners Equity--Capital Works	699,824.06	848,932.54
	698,693.67	643,596.73
Net owners' funds	\$746,860.43	\$680,856.04
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	75,246.61	169,759.11
Receivable--Levies--Admin	13,051.29	15,110.74
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	321.75	239.25
	89,728.88	186,218.33
Capital Works Fund		
Cash at Bank--Capital Works	406,301.50	(100,669.46)
Investments--Capital Works	321,551.65	317,062.06
Investments--Capital Works - No 2 A/C	0.00	264,218.41
Investments--Capital Works - No 3 A/C	0.00	264,218.41
Receivable--Levies--Capital Works	6,449.80	5,678.95
	734,302.95	750,508.37
Unallocated Money		
Cash at Bank--Unallocated	2,019.99	0.00
	2,019.99	0.00
Total assets	826,051.82	936,726.70
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(11,456.09)	(10,656.08)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	52,740.44	159,337.33
	41,562.12	148,959.02
Capital Works Fund		
Creditor--GST--Capital Works	5,993.45	(38,776.99)

	Current period	Previous year
Creditors--Other--Capital Works	0.00	86,678.60
Prepaid Levies--Capital Works	29,615.83	59,010.03
	35,609.28	106,911.64
Unallocated Money		
Prepaid Levies--Unallocated	2,019.99	0.00
	2,019.99	0.00
<i>Total liabilities</i>	79,191.39	255,870.66
Net assets	\$746,860.43	\$680,856.04