

## Balance Sheet

### As at 14/12/2019

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

	Current period	Previous year
<b>Owners' funds</b>		
<b>Administrative Fund</b>		
Operating Surplus/Deficit--Admin	(155,102.02)	39,646.12
Owners Equity--Admin	300,506.22	119,267.19
	<u>145,404.20</u>	<u>158,913.31</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	(275,057.30)	119,320.70
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>573,875.24</u>	<u>1,074,107.50</u>
<b>Net owners' funds</b>	<b>\$719,279.44</b>	<b>\$1,233,020.81</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	166,949.86	165,523.00
Receivable--Levies--Admin	21,124.81	25,036.86
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	467.50	239.55
	<u>189,651.40</u>	<u>191,908.64</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	(152,424.97)	249,727.90
Investments--Capital Works	317,062.06	312,017.98
Investments--Capital Works - No 2 A/C	264,218.41	260,015.00
Investments--Capital Works - No 3 A/C	264,218.41	260,015.00
Receivable--Levies--Capital Works	7,883.81	9,692.24
Receivable--Owners--Capital Works	3,608.00	(46.11)
	<u>704,565.72</u>	<u>1,091,422.01</u>
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	0.00	1,614.22
	<u>0.00</u>	<u>1,614.22</u>
<b>Total assets</b>	<b>894,217.12</b>	<b>1,284,944.87</b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	4,253.04	668.38
Creditors--Other--Admin	29,996.42	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	10,067.74	32,049.18
	<u>44,247.20</u>	<u>32,995.33</u>
<b>Capital Works Fund</b>		

	Current period	Previous year
Creditor--GST--Capital Works	(15,627.03)	5,660.76
Creditors--Other--Capital Works	140,720.00	0.00
Prepaid Levies--Capital Works	5,597.51	11,653.75
	130,690.48	17,314.51
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	0.00	1,614.22
	0.00	1,614.22
<i>Total liabilities</i>	174,937.68	51,924.06
<b>Net assets</b>	<b>\$719,279.44</b>	<b>\$1,233,020.81</b>