

## Balance Sheet

### As at 15/09/2020

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	(121,502.62)	(173,635.07)
Owners Equity--Admin	300,506.22	300,506.22
	<u>179,003.60</u>	<u>126,871.15</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	21.60	(119,711.40)
Owners Equity--Capital Works	848,932.54	848,932.54
	<u>848,954.14</u>	<u>729,221.14</u>
<b>Net owners' funds</b>	<b>\$1,027,957.74</b>	<b>\$856,092.29</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	84,643.34	164,735.04
Receivable--Levies--Admin	24,050.15	23,221.19
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	440.00	275.00
	<u>110,242.72</u>	<u>189,340.46</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	375,282.13	(140,947.14)
Investments--Capital Works	320,791.86	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	12,516.00	8,668.87
	<u>708,589.99</u>	<u>713,220.61</u>
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	468.40	214.60
	<u>468.40</u>	<u>214.60</u>
<b>Total assets</b>	<b>819,301.11</b>	<b>902,775.67</b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(5,226.01)	(6,169.65)
Creditors--Other--Admin	347.77	33,753.35
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	4,073.43	34,955.61
	<u>(874.81)</u>	<u>62,469.31</u>
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	6,445.65	(30,466.10)

\* As the previous financial year has not been finalised, the current financial year reporting will not be accurate.

	Current period	Previous year
Creditors--Other--Capital Works	0.00	1,575.00
Prepaid Levies--Capital Works	2,298.68	12,890.57
	8,744.33	(16,000.53)
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	468.40	214.60
	468.40	214.60
<i>Total liabilities</i>	8,337.92	46,683.38
<b>Net assets</b>	<b>\$810,963.19</b>	<b>\$856,092.29</b>

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