

Balance Sheet

As at 17/04/2020

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	(206,090.40)	(19,332.24)
Owners Equity--Admin	300,506.22	119,267.19
	<u>94,415.82</u>	<u>99,934.95</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(301,371.15)	8,369.02
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>547,561.39</u>	<u>963,155.82</u>
Net owners' funds	<u>\$641,977.21</u>	<u>\$1,063,090.77</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	134,563.00	238,464.83
Receivable--Levies--Admin	14,774.90	14,088.81
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	2,191.30	3,212.00
	<u>152,638.43</u>	<u>256,874.87</u>
Capital Works Fund		
Cash at Bank--Capital Works	251,111.17	167,444.37
Investments--Capital Works	319,517.29	313,884.96
Investments--Capital Works - No 2 A/C	0.00	261,570.82
Investments--Capital Works - No 3 A/C	0.00	261,570.82
Receivable--Levies--Capital Works	6,472.44	5,276.85
	<u>577,100.90</u>	<u>1,009,747.82</u>
Unallocated Money		
Cash at Bank--Unallocated	0.00	19.51
	<u>0.00</u>	<u>19.51</u>
Total assets	<u>729,739.33</u>	<u>1,266,642.20</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(106.47)	(1,425.90)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	58,051.31	158,088.05
	<u>58,222.61</u>	<u>156,939.92</u>
Capital Works Fund		
Creditor--GST--Capital Works	(3,113.16)	(11,651.56)

	Current period	Previous year
Prepaid Levies--Capital Works	32,652.67	58,243.56
	29,539.51	46,592.00
Unallocated Money		
Prepaid Levies--Unallocated	0.00	19.51
	0.00	19.51
<i>Total liabilities</i>	87,762.12	203,551.43
Net assets	\$641,977.21	\$1,063,090.77