

Balance Sheet

As at 17/11/2020

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	(89,842.79)	(109,701.68)
Owners Equity--Admin	231,788.69	300,506.22
	141,945.90	190,804.54
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	95,187.32	(276,054.71)
Owners Equity--Capital Works	699,824.06	848,932.54
	795,011.38	572,877.83
Net owners' funds	\$936,957.28	\$763,682.37
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	120,603.65	181,736.97
Receivable--Levies--Admin	29,969.57	28,259.59
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	225.50	275.00
	150,798.72	211,380.79
Capital Works Fund		
Cash at Bank--Capital Works	467,037.24	(148,541.63)
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	16,116.05	10,522.61
	804,704.94	707,479.86
Unallocated Money		
	0.00	0.00
<i>Total assets</i>	955,503.66	918,860.65
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	6,298.24	8,786.29
Creditors--Other--Admin	0.00	9,101.05
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	2,554.58	2,758.91
	8,852.82	20,576.25
Capital Works Fund		
Creditor--GST--Capital Works	8,251.97	(15,720.03)
Creditors--Other--Capital Works	0.00	148,849.00

	Current period	Previous year
Prepaid Levies--Capital Works	1,441.59	1,473.06
	9,693.56	134,602.03
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	18,546.38	155,178.28
Net assets	\$936,957.28	\$763,682.37