

Balance Sheet

As at 18/12/2020

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	(174,295.18)	(199,733.64)
Owners Equity--Admin	231,788.69	300,506.22
	57,493.51	100,772.58
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	82,972.71	(282,034.38)
Owners Equity--Capital Works	699,824.06	848,932.54
	782,796.77	566,898.16
Net owners' funds	\$840,290.28	\$667,670.74
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	43,561.63	124,794.54
Receivable--Levies--Admin	17,410.58	14,770.68
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	277.75	393.02
	61,249.96	141,067.47
Capital Works Fund		
Cash at Bank--Capital Works	161,939.60	247,472.26
Investments--Capital Works	321,551.65	318,326.83
Investments--Capital Works - No 2 A/C	300,000.00	0.00
Receivable--Levies--Capital Works	9,394.08	5,540.60
	792,885.33	571,339.69
Unallocated Money		
	0.00	0.00
<i>Total assets</i>	854,135.29	712,407.16
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(1,999.71)	(145.42)
Creditors--Other--Admin	0.00	2,957.27
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	5,756.16	37,553.04
	3,756.45	40,294.89
Capital Works Fund		
Creditor--GST--Capital Works	7,019.90	(16,629.62)
Prepaid Levies--Capital Works	3,068.66	21,071.15
	10,088.56	4,441.53

	Current period	Previous year
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	13,845.01	44,736.42
Net assets	\$840,290.28	\$667,670.74