

## Balance Sheet

### As at 18/03/2021

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	(178,974.01)	(146,586.43)
Owners Equity--Admin	231,788.69	300,506.22
	52,814.68	153,919.79
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	169,710.04	(297,366.58)
Owners Equity--Capital Works	699,824.06	848,932.54
	869,534.10	551,565.96
<b>Net owners' funds</b>	<b>\$922,348.78</b>	<b>\$705,485.75</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	67,710.08	174,743.63
Receivable--Levies--Admin	12,683.26	17,290.22
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	467.50	(1,169.20)
	80,860.84	191,973.88
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	255,728.38	240,679.19
Investments--Capital Works	322,072.74	319,517.29
Investments--Capital Works - No 2 A/C	300,336.58	0.00
Receivable--Levies--Capital Works	7,157.28	7,876.31
	885,294.98	568,072.79
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total assets</i>	966,155.82	760,046.67
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	2,543.74	3,655.48
Creditors--Other--Admin	0.00	347.77
Deposits Received--Damage Bond--Admin	9,090.90	0.00
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	11,866.07	34,120.84
Security Deposits -- Refundable	4,545.45	0.00
	28,046.16	38,054.09
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	9,111.18	(2,716.26)

	Current period	Previous year
Prepaid Levies--Capital Works	6,649.70	19,223.09
	15,760.88	16,506.83
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total liabilities</i>	43,807.04	54,560.92
<b>Net assets</b>	<b>\$922,348.78</b>	<b>\$705,485.75</b>