

Balance Sheet

As at 19/03/2020

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	(138,277.88)	66,268.09
Owners Equity--Admin	300,506.22	119,267.19
	<u>162,228.34</u>	<u>185,535.28</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(294,998.49)	13,961.06
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>553,934.05</u>	<u>968,747.86</u>
Net owners' funds	<u>\$716,162.39</u>	<u>\$1,154,283.14</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	149,191.40	200,812.52
Receivable--Levies--Admin	20,599.47	24,383.31
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	3,965.50	5,032.50
	<u>174,865.60</u>	<u>231,337.56</u>
Capital Works Fund		
Cash at Bank--Capital Works	227,966.10	126,096.19
Investments--Capital Works	318,326.83	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	9,743.19	9,160.56
	<u>556,036.12</u>	<u>972,283.35</u>
Unallocated Money		
	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>730,901.72</u>	<u>1,203,620.91</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	4,417.93	4,707.93
Creditors--Other--Admin	347.77	1,271.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	7,941.56	39,892.58
	<u>12,637.26</u>	<u>45,802.28</u>
Capital Works Fund		
Creditor--GST--Capital Works	(2,347.82)	(11,085.35)
Prepaid Levies--Capital Works	4,449.89	14,620.84

	Current period	Previous year
	2,102.07	3,535.49
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	14,739.33	49,337.77
Net assets	\$716,162.39	\$1,154,283.14