

Balance Sheet

As at 01/02/2021

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	(75,571.21)	(90,287.85)
Owners Equity--Admin	231,788.69	300,506.22
	<u>156,217.48</u>	<u>210,218.37</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	181,246.77	(291,987.04)
Owners Equity--Capital Works	699,824.06	848,932.54
	<u>881,070.83</u>	<u>556,945.50</u>
Net owners' funds	<u>\$1,037,288.31</u>	<u>\$767,163.87</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	90,343.08	191,640.34
Receivable--Levies--Admin	82,653.97	30,157.04
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	165.00	60.50
	<u>173,162.05</u>	<u>222,967.11</u>
Capital Works Fund		
Cash at Bank--Capital Works	230,359.69	223,276.89
Investments--Capital Works	322,072.74	318,326.83
Investments--Capital Works - No 2 A/C	300,000.00	0.00
Receivable--Levies--Capital Works	46,329.40	15,134.59
	<u>898,761.83</u>	<u>556,738.31</u>
Unallocated Money		
	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,071,923.88</u>	<u>779,705.42</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	10,793.95	9,167.98
Creditors--Other--Admin	0.00	347.77
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	1,605.17	3,302.99
Security Deposits -- Refundable	4,545.45	0.00
	<u>16,944.57</u>	<u>12,748.74</u>
Capital Works Fund		
Creditor--GST--Capital Works	16,785.19	(2,039.50)
Prepaid Levies--Capital Works	905.81	1,832.31

	Current period	Previous year
	17,691.00	(207.19)
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	34,635.57	12,541.55
Net assets	\$1,037,288.31	\$767,163.87