

Balance Sheet

As at 01/11/2020

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	(48,419.78)	(109,701.68)
Owners Equity--Admin	232,620.15	300,506.22
	<u>184,200.37</u>	<u>190,804.54</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	96,797.02	(276,054.71)
Owners Equity--Capital Works	699,824.06	848,932.54
	<u>796,621.08</u>	<u>572,877.83</u>
Net owners' funds	<u>\$980,821.45</u>	<u>\$763,682.37</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	102,082.31	181,736.97
Receivable--Levies--Admin	87,114.65	28,259.59
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	247.50	275.00
	<u>189,444.46</u>	<u>211,380.79</u>
Capital Works Fund		
Cash at Bank--Capital Works	443,206.68	(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	48,416.47	10,522.61
	<u>813,174.80</u>	<u>707,479.86</u>
Unallocated Money		
	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,002,619.26</u>	<u>918,860.65</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	4,708.79	8,786.29
Creditors--Other--Admin	0.00	9,101.05
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	1,366.76	2,758.91
	<u>6,075.55</u>	<u>20,576.25</u>
Capital Works Fund		
Creditor--GST--Capital Works	15,782.44	(15,720.03)
Creditors--Other--Capital Works	0.00	148,849.00

	Current period	Previous year
Prepaid Levies--Capital Works	771.28	1,473.06
	16,553.72	134,602.03
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	22,629.27	155,178.28
Net assets	\$979,989.99	\$763,682.37