

Balance Sheet

As at 01/10/2021

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	(148,797.45)	(223,419.77)
Owners Equity--Admin	231,788.69	231,788.69
	82,991.24	8,368.92
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(5,240.57)	(1,956.84)
Owners Equity--Capital Works	699,824.06	699,824.06
	694,583.49	697,867.22
Net owners' funds	\$777,574.73	\$706,236.14
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(13,173.64)	120,065.77
Receivable--Levies--Admin	5,323.44	11,270.34
Receivable--Owners--Admin	214.50	247.50
	(7,635.70)	131,583.61
Capital Works Fund		
Cash at Bank--Capital Works	429,530.34	453,407.98
Investments--Capital Works	323,198.21	321,551.65
Investments--Capital Works - No 2 A/C	300,935.90	0.00
Receivable--Levies--Capital Works	3,004.04	5,563.90
	1,056,668.49	780,523.53
Unallocated Money		
Cash at Bank--Unallocated	1,210.82	0.00
	1,210.82	0.00
<i>Total assets</i>	1,050,243.61	912,107.14
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(11,043.03)	(12,791.21)
Deposits Received--Damage Bond--Admin	5,545.45	0.00
Prepaid Levies--Admin	36,100.64	136,005.90
	30,603.06	123,214.69
Capital Works Fund		
Creditor--GST--Capital Works	7,151.18	5,907.15
Prepaid Levies--Capital Works	20,263.70	76,749.16
	27,414.88	82,656.31
Unallocated Money		

* As the previous financial year has not been finalised, the current financial year reporting will not be accurate.

	Current period	Previous year
Prepaid Levies--Unallocated	1,210.82	0.00
	1,210.82	0.00
<i>Total liabilities</i>	59,228.76	205,871.00
Net assets	\$991,014.85	\$706,236.14

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