

Balance Sheet

As at 21/02/2020

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	(83,326.62)	134,225.00
Owners Equity--Admin	300,506.22	119,267.19
	<u>217,179.60</u>	<u>253,492.19</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(196,412.13)	190,673.68
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>652,520.41</u>	<u>1,145,460.48</u>
Net owners' funds	<u>\$869,700.01</u>	<u>\$1,398,952.67</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	193,705.24	246,631.01
Receivable--Levies--Admin	34,142.14	36,141.37
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	3,668.50	(145.45)
	<u>232,625.11</u>	<u>283,736.16</u>
Capital Works Fund		
Cash at Bank--Capital Works	310,561.16	317,610.13
Investments--Capital Works	318,326.83	312,017.98
Investments--Capital Works - No 2 A/C	0.00	260,015.00
Investments--Capital Works - No 3 A/C	0.00	260,015.00
Receivable--Levies--Capital Works	17,383.32	13,544.19
Receivable--Owners--Capital Works	0.00	(46.11)
	<u>646,271.31</u>	<u>1,163,156.19</u>
Unallocated Money		
Cash at Bank--Unallocated	0.00	1,614.22
	<u>0.00</u>	<u>1,614.22</u>
Total assets	<u>878,896.42</u>	<u>1,448,506.57</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	11,920.75	12,592.92
Creditors--Other--Admin	347.77	4,143.50
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	3,246.99	13,577.55
	<u>15,445.51</u>	<u>30,243.97</u>
Capital Works Fund		

	Current period	Previous year
Creditor--GST--Capital Works	(8,081.41)	12,777.55
Prepaid Levies--Capital Works	1,832.31	4,918.16
	(6,249.10)	17,695.71
Unallocated Money		
Prepaid Levies--Unallocated	0.00	1,614.22
	0.00	1,614.22
<i>Total liabilities</i>	9,196.41	49,553.90
Net assets	\$869,700.01	\$1,398,952.67