

## Balance Sheet

### As at 21/07/2020

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

	Current period	Previous year
<b>Owners' funds</b>		
<b>Administrative Fund</b>		
Operating Surplus/Deficit--Admin	(203,661.76)	28,980.17
Owners Equity--Admin	300,506.22	119,267.19
	96,844.46	148,247.36
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	(225,823.22)	(168,919.55)
Owners Equity--Capital Works	848,932.54	954,786.80
	623,109.32	785,867.25
<b>Net owners' funds</b>	<b>\$719,953.78</b>	<b>\$934,114.61</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	148,450.05	276,463.16
Receivable--Levies--Admin	11,570.40	15,816.96
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	280.50	451.50
	161,410.18	293,840.85
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	341,096.30	(26,882.63)
Investments--Capital Works	320,791.86	315,763.11
Investments--Capital Works - No 2 A/C	0.00	263,135.95
Investments--Capital Works - No 3 A/C	0.00	263,135.95
Receivable--Levies--Capital Works	5,199.12	5,891.73
	667,087.28	821,044.11
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	0.00	19.51
	0.00	19.51
<b>Total assets</b>	<b>828,497.46</b>	<b>1,114,904.47</b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(2,848.14)	(1,868.42)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	67,136.09	147,184.14
	64,565.72	145,593.49
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	6,220.86	(19,046.57)

	Current period	Previous year
Prepaid Levies--Capital Works	37,757.10	54,223.43
	43,977.96	35,176.86
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	0.00	19.51
	0.00	19.51
<i>Total liabilities</i>	108,543.68	180,789.86
<b>Net assets</b>	<b>\$719,953.78</b>	<b>\$934,114.61</b>