

Balance Sheet

As at 22/06/2020

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	(117,907.76)	78,325.06
Owners Equity--Admin	300,506.22	119,267.19
	<u>182,598.46</u>	<u>197,592.25</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(219,519.06)	73,785.93
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>629,413.48</u>	<u>1,028,572.73</u>
Net owners' funds	<u>\$812,011.94</u>	<u>\$1,226,164.98</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	181,669.72	225,655.11
Receivable--Levies--Admin	20,496.05	19,509.06
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	2,845.80	385.00
	<u>206,120.80</u>	<u>246,658.40</u>
Capital Works Fund		
Cash at Bank--Capital Works	317,815.26	201,285.61
Investments--Capital Works	319,517.29	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	10,212.99	7,253.23
	<u>647,545.54</u>	<u>1,050,573.85</u>
Unallocated Money		
Cash at Bank--Unallocated	0.00	47.01
	<u>0.00</u>	<u>47.01</u>
Total assets	<u>853,666.34</u>	<u>1,297,279.26</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	3,496.05	2,953.18
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	19,748.52	45,835.20
	<u>23,522.34</u>	<u>49,066.15</u>
Capital Works Fund		
Creditor--GST--Capital Works	6,987.76	5,203.23

	Current period	Previous year
Prepaid Levies--Capital Works	11,144.30	16,797.89
	18,132.06	22,001.12
Unallocated Money		
Prepaid Levies--Unallocated	0.00	47.01
	0.00	47.01
<i>Total liabilities</i>	41,654.40	71,114.28
Net assets	\$812,011.94	\$1,226,164.98