

Balance Sheet
As at 22/10/2020

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	(218,208.33)	(263,246.91)
Owners Equity--Admin	232,620.15	300,506.22
	14,411.82	37,259.31
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(1,980.89)	(205,335.81)
Owners Equity--Capital Works	699,824.06	848,932.54
	697,843.17	643,596.73
Net owners' funds	\$712,254.99	\$680,856.04
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	56,068.26	169,759.11
Receivable--Levies--Admin	12,040.81	15,110.74
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	486.75	239.25
	69,705.05	186,218.33
Capital Works Fund		
Cash at Bank--Capital Works	414,177.45	(100,669.46)
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	5,878.53	5,678.95
	741,607.63	750,508.37
Unallocated Money		
Cash at Bank--Unallocated	2,019.99	0.00
	2,019.99	0.00
<i>Total assets</i>	813,332.67	936,726.70
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(12,282.86)	(10,656.08)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	67,298.32	159,337.33
	55,293.23	148,959.02
Capital Works Fund		
Creditor--GST--Capital Works	5,907.15	(38,776.99)

	Current period	Previous year
Creditors--Other--Capital Works	0.00	86,678.60
Prepaid Levies--Capital Works	37,857.31	59,010.03
	<u>43,764.46</u>	<u>106,911.64</u>
Unallocated Money		
Prepaid Levies--Unallocated	2,019.99	0.00
	<u>2,019.99</u>	<u>0.00</u>
<i>Total liabilities</i>	<u>101,077.68</u>	<u>255,870.66</u>
Net assets	<u>\$712,254.99</u>	<u>\$680,856.04</u>