

Balance Sheet

As at 23/07/2020

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	(203,547.13)	28,980.17
Owners Equity--Admin	300,506.22	119,267.19
	96,959.09	148,247.36
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(225,775.44)	(168,919.55)
Owners Equity--Capital Works	848,932.54	954,786.80
	623,157.10	785,867.25
Net owners' funds	\$720,116.19	\$934,114.61
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	152,948.24	276,463.16
Receivable--Levies--Admin	10,871.86	15,816.96
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	214.50	451.50
	165,143.83	293,840.85
Capital Works Fund		
Cash at Bank--Capital Works	343,459.39	(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	4,926.07	5,891.73
	669,177.32	821,044.11
Unallocated Money		
Cash at Bank--Unallocated	0.00	19.51
	0.00	19.51
Total assets	834,321.15	1,114,904.47
Less liabilities		
Administrative Fund		
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	70,755.11	147,184.14
	68,184.74	145,593.49
Capital Works Fund		
Creditor--GST--Capital Works	6,220.86	(19,046.57)

	Current period	Previous year
Prepaid Levies--Capital Works	39,799.36	54,223.43
	46,020.22	35,176.86
Unallocated Money		
Prepaid Levies--Unallocated	0.00	19.51
	0.00	19.51
<i>Total liabilities</i>	114,204.96	180,789.86
Net assets	\$720,116.19	\$934,114.61