

Balance Sheet

As at 25/01/2020

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	(212,968.86)	(34,707.87)
Owners Equity--Admin	300,506.22	119,267.19
	<u>87,537.36</u>	<u>84,559.32</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(286,252.35)	116,908.72
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>562,680.19</u>	<u>1,071,695.52</u>
Net owners' funds	<u>\$650,217.55</u>	<u>\$1,156,254.84</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	150,954.59	223,584.59
Receivable--Levies--Admin	11,328.87	9,511.33
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	3,800.50	(62.95)
	<u>167,193.19</u>	<u>234,142.20</u>
Capital Works Fund		
Cash at Bank--Capital Works	265,723.31	297,903.23
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	4,270.06	3,641.35
Receivable--Owners--Capital Works	2,493.80	(46.11)
	<u>590,814.00</u>	<u>1,133,546.45</u>
Unallocated Money		
Cash at Bank--Unallocated	0.00	1,614.22
	<u>0.00</u>	<u>1,614.22</u>
Total assets	<u>758,007.19</u>	<u>1,369,302.87</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(1,084.65)	(4,297.52)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	80,462.71	153,602.63
	<u>79,655.83</u>	<u>149,582.88</u>
Capital Works Fund		

	Current period	Previous year
Creditor--GST--Capital Works	(17,063.15)	5,402.26
Prepaid Levies--Capital Works	45,196.96	56,448.67
	28,133.81	61,850.93
Unallocated Money		
Prepaid Levies--Unallocated	0.00	1,614.22
	0.00	1,614.22
<i>Total liabilities</i>	107,789.64	213,048.03
Net assets	\$650,217.55	\$1,156,254.84