

Balance Sheet

As at 25/07/2021

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	(249,091.56)	(203,598.84)
Owners Equity--Admin	231,788.69	300,506.22
	(17,302.87)	96,907.38
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	240,073.84	(225,770.85)
Owners Equity--Capital Works	699,824.06	848,932.54
	939,897.90	623,161.69
Net owners' funds	\$922,595.03	\$720,069.07
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	51,458.91	232,690.09
Receivable--Levies--Admin	6,751.11	10,772.36
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	115.50	214.50
	58,325.52	244,786.18
Capital Works Fund		
Cash at Bank--Capital Works	358,164.41	388,611.12
Investments--Capital Works	322,836.01	320,791.86
Investments--Capital Works - No 2 A/C	300,673.53	0.00
Receivable--Levies--Capital Works	3,809.66	4,882.46
	985,483.61	714,285.44
Unallocated Money		
Cash at Bank--Unallocated	85.80	0.00
	85.80	0.00
Total assets	1,043,894.93	959,071.62
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(4,291.44)	(2,854.14)
Creditors--Other--Admin	0.00	347.77
Deposits Received--Damage Bond--Admin	9,090.90	0.00
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	71,283.48	150,455.17
Security Deposits -- Refundable	(454.55)	0.00
	75,628.39	147,878.80
Capital Works Fund		

	Current period	Previous year
Creditor--GST--Capital Works	5,456.59	6,220.86
Prepaid Levies--Capital Works	40,129.12	84,902.89
	45,585.71	91,123.75
Unallocated Money		
Prepaid Levies--Unallocated	85.80	0.00
	85.80	0.00
<i>Total liabilities</i>	121,299.90	239,002.55
Net assets	\$922,595.03	\$720,069.07