

Balance Sheet

As at 26/09/2020

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	(139,051.68)	(173,635.07)
Owners Equity--Admin	300,506.22	300,506.22
	<u>161,454.54</u>	<u>126,871.15</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	66.22	(119,711.40)
Owners Equity--Capital Works	848,932.54	848,932.54
	<u>848,998.76</u>	<u>729,221.14</u>
Net owners' funds	\$1,010,453.30	\$856,092.29
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	93,029.19	164,735.04
Receivable--Levies--Admin	16,788.52	23,221.19
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	192.50	275.00
	<u>111,119.44</u>	<u>189,340.46</u>
Capital Works Fund		
Cash at Bank--Capital Works	389,981.38	(140,947.14)
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	8,418.28	8,668.87
	<u>719,951.31</u>	<u>713,220.61</u>
Unallocated Money		
Cash at Bank--Unallocated	502.60	214.60
	<u>502.60</u>	<u>214.60</u>
Total assets	831,573.35	902,775.67
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(6,990.99)	(6,169.65)
Creditors--Other--Admin	347.77	33,753.35
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	24,264.19	34,955.61
	<u>17,550.97</u>	<u>62,469.31</u>
Capital Works Fund		
Creditor--GST--Capital Works	6,368.45	(30,466.10)

* As the previous financial year has not been finalised, the current financial year reporting will not be accurate.

	Current period	Previous year
Creditors--Other--Capital Works	0.00	1,575.00
Prepaid Levies--Capital Works	13,692.58	12,890.57
	20,061.03	(16,000.53)
Unallocated Money		
Prepaid Levies--Unallocated	502.60	214.60
	502.60	214.60
<i>Total liabilities</i>	38,114.60	46,683.38
Net assets	\$793,458.75	\$856,092.29

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