

Balance Sheet

As at 27/10/2020

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	(218,123.06)	(263,246.91)
Owners Equity--Admin	232,620.15	300,506.22
	14,497.09	37,259.31
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(1,957.28)	(205,335.81)
Owners Equity--Capital Works	699,824.06	848,932.54
	697,866.78	643,596.73
Net owners' funds	\$712,363.87	\$680,856.04
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	78,095.00	169,759.11
Receivable--Levies--Admin	11,303.33	15,110.74
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	247.50	239.25
	89,645.83	186,218.33
Capital Works Fund		
Cash at Bank--Capital Works	426,392.48	(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	5,582.51	5,678.95
	753,526.64	750,508.37
Unallocated Money		
	0.00	0.00
<i>Total assets</i>	843,172.47	936,726.70
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(12,279.76)	(10,656.08)
Creditors--Other--Admin	0.00	347.77
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	88,259.96	159,337.33
	75,980.20	148,959.02
Capital Works Fund		
Creditor--GST--Capital Works	5,907.15	(38,776.99)
Creditors--Other--Capital Works	0.00	86,678.60

	Current period	Previous year
Prepaid Levies--Capital Works	49,752.71	59,010.03
	55,659.86	106,911.64
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	131,640.06	255,870.66
Net assets	\$711,532.41	\$680,856.04