

## Balance Sheet

### As at 28/08/2020

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

	Current period	Previous year
<b>Owners' funds</b>		
<b>Administrative Fund</b>		
Operating Surplus/Deficit--Admin	(67,184.51)	181,239.03
Owners Equity--Admin	300,506.22	119,267.19
	<u>233,321.71</u>	<u>300,506.22</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	(139,212.03)	(105,854.26)
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>709,720.51</u>	<u>848,932.54</u>
<b>Net owners' funds</b>	<b>\$943,042.22</b>	<b>\$1,149,438.76</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	215,321.32	281,795.92
Receivable--Levies--Admin	27,234.45	34,027.66
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	0.00	39.50
	<u>243,665.00</u>	<u>316,972.31</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	383,830.11	(14,119.70)
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	14,264.61	12,614.75
	<u>718,886.58</u>	<u>840,530.06</u>
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	0.00	19.51
	<u>0.00</u>	<u>19.51</u>
<b>Total assets</b>	<b>962,551.58</b>	<b>1,157,521.88</b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	6,999.07	13,197.84
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	3,066.45	2,990.48
	<u>10,343.29</u>	<u>16,466.09</u>
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	7,435.65	(12,275.28)

	Current period	Previous year
Creditors--Other--Capital Works	0.00	2,770.00
Prepaid Levies--Capital Works	1,730.42	1,102.80
	9,166.07	(8,402.48)
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	0.00	19.51
	0.00	19.51
<i>Total liabilities</i>	19,509.36	8,083.12
<b>Net assets</b>	<b>\$943,042.22</b>	<b>\$1,149,438.76</b>