

Balance Sheet

As at 30/05/2020

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	(73,384.03)	135,145.15
Owners Equity--Admin	300,506.22	119,267.19
	<u>227,122.19</u>	<u>254,412.34</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(216,031.98)	77,924.29
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>632,900.56</u>	<u>1,032,711.09</u>
Net owners' funds	\$860,022.75	\$1,287,123.43
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	204,286.33	236,576.81
Receivable--Levies--Admin	30,035.42	29,967.43
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	2,625.80	1,032.35
	<u>238,056.78</u>	<u>268,685.82</u>
Capital Works Fund		
Cash at Bank--Capital Works	306,674.87	192,705.17
Investments--Capital Works	319,517.29	313,884.96
Investments--Capital Works - No 2 A/C	0.00	261,570.82
Investments--Capital Works - No 3 A/C	0.00	261,570.82
Receivable--Levies--Capital Works	15,490.34	11,110.35
	<u>641,682.50</u>	<u>1,040,842.12</u>
Unallocated Money		
Cash at Bank--Unallocated	0.00	19.51
	<u>0.00</u>	<u>19.51</u>
Total assets	879,739.28	1,309,547.45
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	7,879.72	8,434.40
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	2,777.10	5,561.31
	<u>10,934.59</u>	<u>14,273.48</u>
Capital Works Fund		
Creditor--GST--Capital Works	7,214.76	6,123.73

	Current period	Previous year
Prepaid Levies--Capital Works	1,567.18	2,007.30
	8,781.94	8,131.03
Unallocated Money		
Prepaid Levies--Unallocated	0.00	19.51
	0.00	19.51
<i>Total liabilities</i>	19,716.53	22,424.02
Net assets	\$860,022.75	\$1,287,123.43