

Balance Sheet
As at 31/08/2020

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	(67,176.07)	181,239.03
Owners Equity--Admin	300,506.22	119,267.19
	<u>233,330.15</u>	<u>300,506.22</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(139,208.48)	(105,854.26)
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>709,724.06</u>	<u>848,932.54</u>
Net owners' funds	<u>\$943,054.21</u>	<u>\$1,149,438.76</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	216,552.26	281,795.92
Receivable--Levies--Admin	26,012.53	34,027.66
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	0.00	39.50
	<u>243,674.02</u>	<u>316,972.31</u>
Capital Works Fund		
Cash at Bank--Capital Works	384,475.17	(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	13,623.42	12,614.75
	<u>718,890.45</u>	<u>840,530.06</u>
Unallocated Money		
Cash at Bank--Unallocated	0.00	19.51
	<u>0.00</u>	<u>19.51</u>
Total assets	<u>962,564.47</u>	<u>1,157,521.88</u>
Less liabilities		
Administrative Fund		
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	3,067.03	2,990.48
	<u>10,343.87</u>	<u>16,466.09</u>
Capital Works Fund		
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	1,730.74	1,102.80
	<u>9,166.39</u>	<u>(8,402.48)</u>
Unallocated Money		
Prepaid Levies--Unallocated	0.00	19.51
	<u>0.00</u>	<u>19.51</u>
<i>Total liabilities</i>	<u>19,510.26</u>	<u>8,083.12</u>
Net assets	<u>\$943,054.21</u>	<u>\$1,149,438.76</u>