

Balance Sheet

As at 31/12/2020

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	(176,089.65)	(199,733.64)
Owners Equity--Admin	231,788.69	300,506.22
	55,699.04	100,772.58
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	82,407.77	(282,034.38)
Owners Equity--Capital Works	699,824.06	848,932.54
	782,231.83	566,898.16
Net owners' funds	\$837,930.87	\$667,670.74
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	49,631.36	124,794.54
Receivable--Levies--Admin	15,544.43	14,770.68
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	222.75	393.02
	65,398.54	141,067.47
Capital Works Fund		
Cash at Bank--Capital Works	165,256.67	247,472.26
Investments--Capital Works	322,072.74	318,326.83
Investments--Capital Works - No 2 A/C	300,000.00	0.00
Receivable--Levies--Capital Works	8,341.00	5,540.60
	795,670.41	571,339.69
Unallocated Money		
	0.00	0.00
<i>Total assets</i>	861,068.95	712,407.16
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(2,188.12)	(145.42)
Creditors--Other--Admin	0.00	2,957.27
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	11,887.62	37,553.04
	9,699.50	40,294.89
Capital Works Fund		
Creditor--GST--Capital Works	6,909.90	(16,629.62)
Prepaid Levies--Capital Works	6,528.68	21,071.15
	13,438.58	4,441.53

	Current period	Previous year
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	23,138.08	44,736.42
Net assets	\$837,930.87	\$667,670.74