

**Balance Sheet**  
**As at 31/01/2021**

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	(250,583.59)	(218,851.90)
Owners Equity--Admin	231,788.69	300,506.22
	<u>(18,794.90)</u>	<u>81,654.32</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	82,492.91	(379,522.41)
Owners Equity--Capital Works	699,824.06	848,932.54
	<u>782,316.97</u>	<u>469,410.13</u>
<b>Net owners' funds</b>	<b><u>\$763,522.07</u></b>	<b><u>\$551,064.45</u></b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	90,343.08	212,641.26
Receivable--Levies--Admin	10,834.45	10,222.80
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	165.00	110.00
	<u>101,342.53</u>	<u>224,083.29</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	230,359.69	302,106.74
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	5,801.27	3,862.18
Receivable--Owners--Capital Works	0.00	(1,114.20)
	<u>858,233.70</u>	<u>623,181.55</u>
<b>Unallocated Money</b>	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>959,576.23</u>	<u>847,264.84</u>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(6,693.67)	(1,675.65)
Creditors--Other--Admin	0.00	347.77
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	122,285.65	143,826.85
Security Deposits -- Refundable	4,545.45	0.00
	<u>120,137.43</u>	<u>142,428.97</u>
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	6,909.90	(26,391.15)

	<b>Current period</b>	<b>Previous year</b>
Creditors--Other--Capital Works	0.00	99,000.00
Prepaid Levies--Capital Works	69,006.83	81,162.57
	<u>75,916.73</u>	<u>153,771.42</u>
<b>Unallocated Money</b>		
	<u>0.00</u>	<u>0.00</u>
<i>Total liabilities</i>	<u>196,054.16</u>	<u>296,200.39</u>
<b>Net assets</b>	<u><b>\$763,522.07</b></u>	<u><b>\$551,064.45</b></u>