

Balance Sheet

As at 31/03/2021

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	(187,494.84)	(146,586.43)
Owners Equity--Admin	231,788.69	300,506.22
	44,293.85	153,919.79
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	170,207.28	(297,366.58)
Owners Equity--Capital Works	699,824.06	848,932.54
	870,031.34	551,565.96
Net owners' funds	\$914,325.19	\$705,485.75
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	82,294.24	174,743.63
Receivable--Levies--Admin	8,821.28	17,290.22
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	(135.00)	(1,169.20)
	90,980.52	191,973.88
Capital Works Fund		
Cash at Bank--Capital Works	271,790.29	240,679.19
Investments--Capital Works	322,514.38	319,517.29
Investments--Capital Works - No 2 A/C	300,336.58	0.00
Receivable--Levies--Capital Works	4,977.90	7,876.31
	899,619.15	568,072.79
Unallocated Money		
	0.00	0.00
<i>Total assets</i>	990,599.67	760,046.67
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	1,681.86	3,655.48
Creditors--Other--Admin	0.00	347.77
Deposits Received--Damage Bond--Admin	9,090.90	0.00
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	36,368.46	34,120.84
Security Deposits -- Refundable	(454.55)	0.00
	46,686.67	38,054.09
Capital Works Fund		
Creditor--GST--Capital Works	9,111.18	(2,716.26)

	Current period	Previous year
Prepaid Levies--Capital Works	20,476.63	19,223.09
	29,587.81	16,506.83
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	76,274.48	54,560.92
Net assets	\$914,325.19	\$705,485.75