

Balance Sheet

As at 03/10/2019

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 | (164,949.46) | (38,667.96) |
| Owners Equity--Admin | 119,267.19 | 119,267.19 |
| | (45,682.27) | 80,599.23 |
| Capital Works Fund | | |
| Operating Surplus/Deficit--Capital Works | (118,854.62) | 49,280.17 |
| Owners Equity--Capital Works | 954,786.80 | 954,786.80 |
| | 835,932.18 | 1,004,066.97 |
| Net owners' funds | \$790,249.91 | \$1,084,666.20 |
| Represented by: | | |
| Assets | | |
| Administrative Fund | | |
| Cash at Bank--Admin | 169,265.29 | 207,089.19 |
| Receivable--Levies--Admin | 22,531.09 | 7,044.78 |
| Receivable--Other--Admin | 1,109.23 | 1,109.23 |
| Receivable--Owners--Admin | 412.50 | (62.95) |
| | 193,318.11 | 215,180.25 |
| Capital Works Fund | | |
| Cash at Bank--Capital Works | (139,086.67) | 234,893.72 |
| Investments--Capital Works | 317,062.06 | 310,162.11 |
| Investments--Capital Works - No 2 A/C | 264,218.41 | 258,468.44 |
| Investments--Capital Works - No 3 A/C | 264,218.41 | 258,468.44 |
| Receivable--Levies--Capital Works | 8,414.38 | 2,659.15 |
| Receivable--Owners--Capital Works | 0.00 | (46.11) |
| | 714,826.59 | 1,064,605.75 |
| Unallocated Money | | |
| Cash at Bank--Unallocated | 1,144.60 | 1,614.22 |
| | 1,144.60 | 1,614.22 |
| Total assets | 909,289.30 | 1,281,400.22 |
| Less liabilities | | |
| Administrative Fund | | |
| Creditor--GST--Admin | (5,290.43) | (10,500.60) |
| Creditors--Other--Admin | 21,969.17 | 347.77 |
| Deposits Received--Keys--Admin | (70.00) | (70.00) |
| Prepaid Levies--Admin | 41,027.61 | 144,803.85 |
| | 57,636.35 | 134,581.02 |
| Capital Works Fund | | |

* As the previous financial year has not been finalised, the current financial year reporting will not be accurate.

| | Current period | Previous year |
|-------------------------------|---------------------|-----------------------|
| Creditor--GST--Capital Works | (30,381.10) | 4,185.06 |
| Prepaid Levies--Capital Works | 15,129.77 | 56,353.72 |
| | (15,251.33) | 60,538.78 |
| Unallocated Money | | |
| Prepaid Levies--Unallocated | 1,144.60 | 1,614.22 |
| | 1,144.60 | 1,614.22 |
| <i>Total liabilities</i> | 43,529.62 | 196,734.02 |
| Net assets | \$865,759.68 | \$1,084,666.20 |

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