

Balance Sheet

As at 04/05/2020

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	(37,574.54)	135,145.15
Owners Equity--Admin	300,506.22	119,267.19
	<u>262,931.68</u>	<u>254,412.34</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(202,944.60)	77,924.29
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>645,987.94</u>	<u>1,032,711.09</u>
Net owners' funds	<u>\$908,919.62</u>	<u>\$1,287,123.43</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	221,503.69	236,576.81
Receivable--Levies--Admin	56,527.41	29,967.43
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	2,713.80	1,032.35
	<u>281,854.13</u>	<u>268,685.82</u>
Capital Works Fund		
Cash at Bank--Capital Works	304,089.38	192,705.17
Investments--Capital Works	319,517.29	313,884.96
Investments--Capital Works - No 2 A/C	0.00	261,570.82
Investments--Capital Works - No 3 A/C	0.00	261,570.82
Receivable--Levies--Capital Works	30,155.00	11,110.35
	<u>653,761.67</u>	<u>1,040,842.12</u>
Unallocated Money		
Cash at Bank--Unallocated	0.00	19.51
	<u>0.00</u>	<u>19.51</u>
Total assets	<u>935,615.80</u>	<u>1,309,547.45</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	16,771.92	8,434.40
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	1,872.76	5,561.31
	<u>18,922.45</u>	<u>14,273.48</u>
Capital Works Fund		
Creditor--GST--Capital Works	6,716.89	6,123.73

	Current period	Previous year
Prepaid Levies--Capital Works	1,056.84	2,007.30
	7,773.73	8,131.03
Unallocated Money		
Prepaid Levies--Unallocated	0.00	19.51
	0.00	19.51
<i>Total liabilities</i>	26,696.18	22,424.02
Net assets	\$908,919.62	\$1,287,123.43