

Balance Sheet

As at 05/10/2020

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	(150,502.06)	(263,246.91)
Owners Equity--Admin	300,506.22	300,506.22
	150,004.16	37,259.31
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	99.81	(205,335.81)
Owners Equity--Capital Works	848,932.54	848,932.54
	849,032.35	643,596.73
Net owners' funds	\$999,036.51	\$680,856.04
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	93,664.14	169,759.11
Receivable--Levies--Admin	14,897.52	15,110.74
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	165.00	239.25
	109,835.89	186,218.33
Capital Works Fund		
Cash at Bank--Capital Works	397,330.13	(100,669.46)
Investments--Capital Works	321,551.65	317,062.06
Investments--Capital Works - No 2 A/C	0.00	264,218.41
Investments--Capital Works - No 3 A/C	0.00	264,218.41
Receivable--Levies--Capital Works	7,490.68	5,678.95
	726,372.46	750,508.37
Unallocated Money		
Cash at Bank--Unallocated	502.65	0.00
	502.65	0.00
Total assets	836,711.00	936,726.70
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(8,143.41)	(10,656.08)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	35,583.44	159,337.33
	27,717.80	148,959.02
Capital Works Fund		
Creditor--GST--Capital Works	6,368.45	(38,776.99)

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

	Current period	Previous year
Creditors--Other--Capital Works	0.00	86,678.60
Prepaid Levies--Capital Works	20,080.14	59,010.03
	26,448.59	106,911.64
Unallocated Money		
Prepaid Levies--Unallocated	502.65	0.00
	502.65	0.00
<i>Total liabilities</i>	54,669.04	255,870.66
Net assets	\$782,041.96	\$680,856.04

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