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## Balance Sheet As at 07/08/2020

Strata Plan 52948 Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

| Administrative Fund  Operating Surplus/DeficitAdmin Owners EquityAdmin Owners EquityAdmin Operating Surplus/DeficitCapital Works Operating Surplus/DeficitCapital Works Operating Surplus/DeficitCapital Works Owners EquityCapital Works  | raik i                                 | Paik Novy 2113 |                |  |
|--|--|----------------|----------------|--|
| Administrative Fund         (62,608.87)         181,239.03           Operating Surplus/DeficitAdmin         300,506.22         119,267.19           Capital Works Fund         237,897.35         300,506.22           Capital Works Fund         126,993.00)         (105,854.26)           Owners EquityCapital Works         484,932.54         954,786.80           Owners' funds         \$959,836.89         \$1,149,438.76           epresented by:           Assets           Administrative Fund           Cash at BankAdmin         213,687.82         281,795.92           ReceivableLeviesAdmin         36,454.79         34,027.66           ReceivableOwnersAdmin         1,109.23         1,109.23           ReceivableOwnersAdmin         251,251.84         316,972.31           Capital Works Fund           Capital Works Fund         398,725.87         (14,119.70)           Capital Works Fund         30,00         263,135.95           InvestmentsCapital Works - No 2 A/C         0.00         263,135.95           InvestmentsCapital Works - No 3 A/C         0.00         263,135.95           InvestmentsCapital Works - No 3 A/C         0.00         19.51           Total assets         9   |  | Current period | Previous year  |  |
| Operating Surplus/DeficitAdmin Owners EquityAdmin         (62,608.87) 300,506.22 119,267.19 300,506.22 119,267.19 300,506.22 119,267.19 300,506.22 119,267.19 300,506.22 37,897.35 300,506.22 300,5                           | wners' funds                           |                |                |  |
| Owners EquityAdmin         300,506.22         119,267.19           Capital Works Fund         237,897.35         300,506.22           Operating Surplus/DeficitCapital Works         (126,993.00)         (105,854.26)           Owners EquityCapital Works         848,932.54         954,786.80           Net owners' funds         \$959,836.89         \$1,149,438.76           epresented by:           Assets           Administrative Fund         213,687.82         281,795.92           ReceivableLeviesAdmin         36,454.79         34,027.66           ReceivableUevierAdmin         1,109.23         1,109.23         1,109.23         1,109.23           ReceivableOwnersAdmin         251,251.84         316,972.31         316,972.31           Capital Works Fund         398,725.87         (14,119.70)           InvestmentsCapital Works         398,725.87         (14,119.70)           InvestmentsCapital Works         30,0791.86         315,763.11           InvestmentsCapital Works - No 2 A/C         0.00         263,135.95           ReceivableLeviesCapital Works         739,072.22         840,530.06           Unallocated Money           Cash at BankUnallocated         0.00         19,51   | Administrative Fund                    |                |                |  |
| Capital Works Fund         237,897.35         300,506.22           Capital Works Operating Surplus/DeficitCapital Works Owners EquityCapital Works         (126,993.00)         (105,854.26)         954,786.80         721,939.54         848,932.54         954,786.80         721,939.54         848,932.54         84,832.54         84,832.54         84,932.54  | Operating Surplus/DeficitAdmin         | (62,608.87)    | 181,239.03     |  |
| Capital Works Fund         (126,993.00)         (105,854.26)           Owners EquityCapital Works         848,932.54         954,786.80           721,939.54         848,932.54         954,786.80           721,939.54         848,932.54         848,932.54           Net owners' funds         \$959,836.89         \$1,149,438.76           epresented by:           Assets           Administrative Fund         213,687.82         281,795.92           Receivable-LeviesAdmin         36,454.79         34,027.66           ReceivableOtherAdmin         1,109.23         1,109.23           ReceivableOwnersAdmin         0.00         39.50           ReceivableOwnersAdmin         0.00         39.50           Capital Works Fund         398,725.87         (14,119.70)           InvestmentsCapital Works         398,725.87         (14,119.70)           InvestmentsCapital Works - No 2 A/C         0.00         263,135.95           ReceivableLeviesCapital Works - No 3 A/C         0.00         263,135.95           ReceivableLeviesCapital Works - No 3 A/C         0.00         19.51           Total assets         990,324.06         1,157,521.88           Less liabilities         4 <t< td=""><td>Owners EquityAdmin</td><td>300,506.22</td><td>119,267.19</td></t<>  | Owners EquityAdmin                     | 300,506.22     | 119,267.19     |  |
| Operating Surplus/DeficitCapital Works         (126,993.00)         (105,854.26)           Owners EquityCapital Works         848,932.54         954,786.80           Net owners' funds         \$959,836.89         \$1,149,438.76           epresented by:           Assets           Administrative Fund           Cash at BankAdmin         213,687.82         281,795.92           ReceivableLeviesAdmin         36,454.79         34,027.66           ReceivableOwnersAdmin         1,109.23         1,109.23           ReceivableOwnersAdmin         0.00         39.50           Capital Works Fund           Cash at BankCapital Works         398,725.87         (14,119.70)           InvestmentsCapital Works         398,725.87         (14,119.70)           InvestmentsCapital Works - No 2 A/C         0.00         263,135.95           InvestmentsCapital Works - No 3 A/C         0.00         263,135.95           ReceivableLeviesCapital Works         19,554.49         12,614.75           ReceivableLeviesCapital Works         19,554.49         12,614.75           Total assets         990,324.06         1,157,521.88           Less liabilities           Administrative Fund   |  | 237,897.35     | 300,506.22     |  |
| Owners EquityCapital Works         848,932.54         954,786.80           Net owners' funds         \$959,836.89         \$1,149,438.76           epresented by:           Assets           Administrative Fund         213,687.82         281,795.92           ReceivableLeviesAdmin         213,687.82         281,795.92           ReceivableCherier-Admin         1,109.23         34,027.66           ReceivableOwnersAdmin         0.00         39.50           ReceivableOwnersAdmin         0.00         39.50           Capital Works Fund         251,251.84         316,972.31           Capital Works Fund         398,725.87         (14,119.70)           InvestmentsCapital Works         398,725.87         (14,119.70)           InvestmentsCapital Works - No 2 A/C         0.00         263,135.95           InvestmentsCapital Works - No 3 A/C         0.00         263,135.95           ReceivableLeviesCapital Works         19,554.49         12,614.75           739,072.22         840,530.06           Unallocated Money         20.00         19,51           Cash at BankUnallocated         0.00         19,51           Total assets         990,324.06         1,157,521.88   | Capital Works Fund                     |                |                |  |
| Net owners' funds         721,939.54         848,932.54           \$959,836.89         \$1,149,438.76           epresented by:           Assets           Administrative Fund         213,687.82         281,795.92           ReceivableLeviesAdmin         36,454.79         34,027.66           ReceivableOtherAdmin         1,109.23         1,109.23           ReceivableOwnersAdmin         0.00         39.50           ReceivableOwnersAdmin         0.00         39.50           Capital Works Fund         251,251.84         316,972.31           Capital Works Fund         398,725.87         (14,119.70)           InvestmentsCapital Works         398,725.87         (14,119.70)           InvestmentsCapital Works - No 2 A/C         0.00         263,135.95           InvestmentsCapital Works - No 3 A/C         0.00         263,135.95           ReceivableLeviesCapital Works         19,554.49         12,614.75           739,072.22         840,530.06           Unallocated Money           Cash at BankUnallocated         0.00         19.51           Total assets         990,324.06         1,157,521.88           Less liabilities           Ad  | Operating Surplus/DeficitCapital Works | (126,993.00)   | (105,854.26)   |  |
| Net owners' funds   \$959,836.89   \$1,149,438.76     Pepresented by:  | Owners EquityCapital Works             | 848,932.54     | 954,786.80     |  |
| Assets   |  | 721,939.54     | 848,932.54     |  |
| Assets           Administrative Fund           Cash at BankAdmin         213,687.82         281,795.92           ReceivableLeviesAdmin         36,454.79         34,027.66           ReceivableOtherAdmin         1,109.23         1,109.23           ReceivableOwnersAdmin         0.00         39.50           Capital Works Fund         251,251.84         316,972.31           Cash at BankCapital Works         398,725.87         (14,119.70)           InvestmentsCapital Works - No 2 A/C         0.00         263,135.95           InvestmentsCapital Works - No 3 A/C         0.00         263,135.95           ReceivableLeviesCapital Works         19,554.49         12,614.75           ReceivableLeviesCapital Works         19,554.49         12,614.75           Total assets         990,324.06         1,157,521.88           Less liabilities           Administrative Fund           CreditorGSTAdmin         11,239.91         13,197.84           CreditorsOtherAdmin         347.77         347.77           Deposits ReceivedKeysAdmin         (70.00)         (70.00)           Prepaid LeviesAdmin         1,836.81         2,990.48           Capital Works Fund         13   | Net owners' funds                      | \$959,836.89   | \$1,149,438.76 |  |
| Assets         Administrative Fund         Cash at BankAdmin       213,687.82       281,795.92         ReceivableLeviesAdmin       36,454.79       34,027.66         ReceivableOtherAdmin       1,109.23       1,109.23         ReceivableOwnersAdmin       0.00       39.50         251,251.84       316,972.31         Capital Works Fund         Cash at BankCapital Works       398,725.87       (14,119.70)         InvestmentsCapital Works       320,791.86       315,763.11         InvestmentsCapital Works - No 2 A/C       0.00       263,135.95         InvestmentsCapital Works - No 3 A/C       0.00       263,135.95         ReceivableLeviesCapital Works       19,554.49       12,614.75         ReceivableLeviesCapital Works       19,554.49       12,614.75         Total assets       990,324.06       1,157,521.88         Less liabilities         Administrative Fund         CreditorGSTAdmin       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,3354.49       16,466.09  | epresented by:                         |                |                |  |
| Cash at BankAdmin         213,687.82         281,795.92           ReceivableLeviesAdmin         36,454.79         34,027.66           ReceivableOtherAdmin         1,109.23         1,109.23           ReceivableOwnersAdmin         0.00         39.50           251,251.84         316,972.31           Capital Works Fund           Cash at BankCapital Works         398,725.87         (14,119.70)           InvestmentsCapital Works         320,791.86         315,763.11           InvestmentsCapital Works - No 2 A/C         0.00         263,135.95           InvestmentsCapital Works - No 3 A/C         0.00         263,135.95           ReceivableLeviesCapital Works         19,554.49         12,614.75           739,072.22         840,530.06           Unallocated Money           Cash at BankUnallocated         0.00         19.51           Total assets         990,324.06         1,157,521.88           Less liabilities           Administrative Fund           CreditorsOtherAdmin         11,239.91         13,197.84           CreditorsOtherAdmin         347.77         347.77           Deposits ReceivedKeysAdmin         (70.00)         (70.00)   |  |                |                |  |
| ReceivableLeviesAdmin   36,454.79   34,027.66   ReceivableOtherAdmin   1,109.23   1,109.23   1,109.23   ReceivableOwnersAdmin   0.00   39.50   251,251.84   316,972.31   251,251.84   316,972.31   Capital Works Fund   Sap. 251,251.84   316,972.31   Capital Works Fund   Sap. 251,251.84   316,972.31   Capital Works   Sap. 25.87   (14,119.70)   InvestmentsCapital Works   320,791.86   315,763.11   InvestmentsCapital Works - No 2 A/C   0.00   263,135.95   InvestmentsCapital Works - No 3 A/C   0.00   263,135.95   ReceivableLeviesCapital Works   19,554.49   12,614.75   739,072.22   840,530.06   Capital Works   Sap. 25.25   Sap. 25.2               | Administrative Fund                    |                |                |  |
| ReceivableOtherAdmin   1,109.23   1,109.23   ReceivableOwnersAdmin   0.00   39.50   251,251.84   316,972.31   251,251.84   316,972.31   251,251.84   316,972.31   251,251.84   316,972.31   251,251.84   316,972.31   251,251.84   316,972.31   251,251.84   316,972.31   251,251.84   316,972.31   251,251.84   316,972.31   251,251.84   316,972.31   251,251.86   315,763.11   251,251.86   25 | Cash at BankAdmin                      | 213,687.82     | 281,795.92     |  |
| ReceivableOwnersAdmin         0.00         39.50           251,251.84         316,972.31           Capital Works Fund           Cash at BankCapital Works         398,725.87         (14,119.70)           InvestmentsCapital Works         320,791.86         315,763.11           InvestmentsCapital Works - No 2 A/C         0.00         263,135.95           InvestmentsCapital Works - No 3 A/C         0.00         263,135.95           ReceivableLeviesCapital Works         19,554.49         12,614.75           739,072.22         840,530.06           Unallocated Money         Cash at BankUnallocated         0.00         19.51           Total assets         990,324.06         1,157,521.88           Less liabilities         Administrative Fund           CreditorGSTAdmin         11,239.91         13,197.84           CreditorsOtherAdmin         347.77         347.77           Deposits ReceivedKeysAdmin         (70.00)         (70.00)           Prepaid LeviesAdmin         1,836.81         2,990.48           Capital Works Fund         13,354.49         16,466.09  | ReceivableLeviesAdmin                  | 36,454.79      | 34,027.66      |  |
| Capital Works Fund         Cash at BankCapital Works       398,725.87       (14,119.70)         InvestmentsCapital Works       320,791.86       315,763.11         InvestmentsCapital Works - No 2 A/C       0.00       263,135.95         InvestmentsCapital Works - No 3 A/C       0.00       263,135.95         ReceivableLeviesCapital Works       19,554.49       12,614.75         739,072.22       840,530.06         Unallocated Money         Cash at BankUnallocated       0.00       19.51         Total assets       990,324.06       1,157,521.88         Less liabilities         Administrative Fund       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         Capital Works Fund  | ReceivableOtherAdmin                   | 1,109.23       | 1,109.23       |  |
| Capital Works Fund         Cash at BankCapital Works       398,725.87       (14,119.70)         InvestmentsCapital Works       320,791.86       315,763.11         InvestmentsCapital Works - No 2 A/C       0.00       263,135.95         InvestmentsCapital Works - No 3 A/C       0.00       263,135.95         ReceivableLeviesCapital Works       19,554.49       12,614.75         739,072.22       840,530.06         Unallocated Money         Cash at BankUnallocated       0.00       19.51         Total assets       990,324.06       1,157,521.88         Less liabilities         Administrative Fund       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         Capital Works Fund  | ReceivableOwnersAdmin                  | 0.00           | 39.50          |  |
| Cash at BankCapital Works       398,725.87       (14,119.70)         InvestmentsCapital Works       320,791.86       315,763.11         InvestmentsCapital Works - No 2 A/C       0.00       263,135.95         InvestmentsCapital Works - No 3 A/C       0.00       263,135.95         ReceivableLeviesCapital Works       19,554.49       12,614.75         739,072.22       840,530.06         Unallocated Money         Cash at BankUnallocated       0.00       19.51         Total assets       990,324.06       1,157,521.88         Less liabilities         Administrative Fund         CreditorGSTAdmin       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         Capital Works Fund  |  | 251,251.84     | 316,972.31     |  |
| InvestmentsCapital Works   320,791.86   315,763.11     InvestmentsCapital Works - No 2 A/C   0.00   263,135.95     InvestmentsCapital Works - No 3 A/C   0.00   263,135.95     ReceivableLeviesCapital Works   19,554.49   12,614.75     739,072.22   840,530.06     Unallocated Money   263,135.95     Cash at BankUnallocated   0.00   19,51     Total assets   990,324.06   1,157,521.88     Less liabilities   27,521.88     CreditorGSTAdmin   11,239.91   13,197.84     CreditorsOtherAdmin   347.77   347.77     Deposits ReceivedKeysAdmin   (70.00)   (70.00)     Prepaid LeviesAdmin   1,836.81   2,990.48     Capital Works Fund   13,354.49   16,466.09     Capital Works Fund   1,836.81   2,990.48     Capita                   | Capital Works Fund                     |                |                |  |
| InvestmentsCapital Works - No 2 A/C  | Cash at BankCapital Works              | 398,725.87     | (14,119.70)    |  |
| InvestmentsCapital Works - No 3 A/C   0.00   263,135.95   ReceivableLeviesCapital Works   19,554.49   12,614.75   739,072.22   840,530.06  | InvestmentsCapital Works               | 320,791.86     | 315,763.11     |  |
| ReceivableLeviesCapital Works       19,554.49       12,614.75         739,072.22       840,530.06         Unallocated Money         Cash at BankUnallocated       0.00       19.51         0.00       19.51         Total assets       990,324.06       1,157,521.88         Less liabilities         Administrative Fund       11,239.91       13,197.84         CreditorsOsherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         13,354.49       16,466.09         Capital Works Fund       13,354.49       16,466.09  | InvestmentsCapital Works - No 2 A/C    | 0.00           | 263,135.95     |  |
| Unallocated Money         Cash at BankUnallocated       0.00       19.51         Total assets       990,324.06       1,157,521.88         Less liabilities         Administrative Fund       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         Capital Works Fund       13,354.49       16,466.09   | InvestmentsCapital Works - No 3 A/C    | 0.00           | 263,135.95     |  |
| Unallocated Money         Cash at BankUnallocated       0.00       19.51         0.00       19.51         Total assets       990,324.06       1,157,521.88         Less liabilities         Administrative Fund         CreditorGSTAdmin       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         Capital Works Fund       13,354.49       16,466.09   | ReceivableLeviesCapital Works          | 19,554.49      | 12,614.75      |  |
| Cash at BankUnallocated       0.00       19.51         Total assets       990,324.06       1,157,521.88         Less liabilities         Administrative Fund         CreditorGSTAdmin       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         Capital Works Fund       13,354.49       16,466.09  |  | 739,072.22     | 840,530.06     |  |
| Total assets       0.00       19.51         Total assets       990,324.06       1,157,521.88         Less liabilities         Administrative Fund         CreditorGSTAdmin       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         13,354.49       16,466.09         Capital Works Fund       13,354.49       16,466.09   | Unallocated Money                      |                |                |  |
| Total assets       990,324.06       1,157,521.88         Less liabilities         Administrative Fund         CreditorsGSTAdmin       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         Capital Works Fund       13,354.49       16,466.09  | Cash at BankUnallocated                | 0.00           | 19.51          |  |
| Less liabilities         Administrative Fund         CreditorGSTAdmin       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         13,354.49       16,466.09         Capital Works Fund       10,466.09  |  | 0.00           | 19.51          |  |
| Administrative Fund         CreditorGSTAdmin       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         13,354.49       16,466.09    Capital Works Fund  | Total assets                           | 990,324.06     | 1,157,521.88   |  |
| Administrative Fund         CreditorGSTAdmin       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         13,354.49       16,466.09    Capital Works Fund  | Less liabilities                       |                |                |  |
| CreditorGSTAdmin       11,239.91       13,197.84         CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         13,354.49       16,466.09    Capital Works Fund  |  |                |                |  |
| CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         13,354.49       16,466.09    Capital Works Fund   |  | 11 239 91      | 13 197 84      |  |
| Deposits ReceivedKeysAdmin       (70.00)       (70.00)         Prepaid LeviesAdmin       1,836.81       2,990.48         13,354.49       16,466.09         Capital Works Fund  |  | •              | •              |  |
| Prepaid LeviesAdmin 1,836.81 2,990.48 13,354.49 16,466.09  Capital Works Fund  |  |                |                |  |
| 13,354.49 16,466.09  Capital Works Fund  | ·                                      | , ,            | , ,            |  |
| Capital Works Fund   | . Topala Lovido Admini                 |                |                |  |
| •  | Capital Works Fund                     | 10,00 10       | . 5, .55.00    |  |
|  | -                                      | 16.096.15      | (12.275.28)    |  |

| Strata Plan 52948           | Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113 |                |
|-----------------------------|--|----------------|
|                             | Current period   | Previous year  |
| CreditorsOtherCapital Works | 0.00   | 2,770.00       |
| Prepaid LeviesCapital Works | 1,036.53   | 1,102.80       |
|                             | 17,132.68  | (8,402.48)     |
| Unallocated Money           |  |                |
| Prepaid LeviesUnallocated   | 0.00   | 19.51          |
|                             | 0.00   | 19.51          |
| Total liabilities           | 30,487.17  | 8,083.12       |
| Net assets                  | \$959,836.89   | \$1,149,438.76 |