

## Balance Sheet

### As at 07/08/2020

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

	Current period	Previous year
<b>Owners' funds</b>		
<b>Administrative Fund</b>		
Operating Surplus/Deficit--Admin	(62,608.87)	181,239.03
Owners Equity--Admin	300,506.22	119,267.19
	<u>237,897.35</u>	<u>300,506.22</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	(126,993.00)	(105,854.26)
Owners Equity--Capital Works	848,932.54	954,786.80
	<u>721,939.54</u>	<u>848,932.54</u>
<b>Net owners' funds</b>	<b>\$959,836.89</b>	<b>\$1,149,438.76</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	213,687.82	281,795.92
Receivable--Levies--Admin	36,454.79	34,027.66
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	0.00	39.50
	<u>251,251.84</u>	<u>316,972.31</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	398,725.87	(14,119.70)
Investments--Capital Works	320,791.86	315,763.11
Investments--Capital Works - No 2 A/C	0.00	263,135.95
Investments--Capital Works - No 3 A/C	0.00	263,135.95
Receivable--Levies--Capital Works	19,554.49	12,614.75
	<u>739,072.22</u>	<u>840,530.06</u>
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	0.00	19.51
	<u>0.00</u>	<u>19.51</u>
<b>Total assets</b>	<b>990,324.06</b>	<b>1,157,521.88</b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	11,239.91	13,197.84
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	1,836.81	2,990.48
	<u>13,354.49</u>	<u>16,466.09</u>
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	16,096.15	(12,275.28)

	Current period	Previous year
Creditors--Other--Capital Works	0.00	2,770.00
Prepaid Levies--Capital Works	1,036.53	1,102.80
	17,132.68	(8,402.48)
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	0.00	19.51
	0.00	19.51
<i>Total liabilities</i>	30,487.17	8,083.12
<b>Net assets</b>	<b>\$959,836.89</b>	<b>\$1,149,438.76</b>