

## Balance Sheet

### As at 07/11/2020

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	(81,527.57)	(109,701.68)
Owners Equity--Admin	231,788.69	300,506.22
	150,261.12	190,804.54
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	95,157.42	(276,054.71)
Owners Equity--Capital Works	699,824.06	848,932.54
	794,981.48	572,877.83
<b>Net owners' funds</b>	<b>\$945,242.60</b>	<b>\$763,682.37</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	113,482.55	181,736.97
Receivable--Levies--Admin	45,727.12	28,259.59
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	280.50	275.00
	159,490.17	211,380.79
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	457,862.41	(148,541.63)
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	25,008.17	10,522.61
	804,422.23	707,479.86
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total assets</i>	963,912.40	918,860.65
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	7,122.46	8,786.29
Creditors--Other--Admin	0.00	9,101.05
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	2,106.59	2,758.91
	9,229.05	20,576.25
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	8,251.97	(15,720.03)
Creditors--Other--Capital Works	0.00	148,849.00

	Current period	Previous year
Prepaid Levies--Capital Works	1,188.78	1,473.06
	9,440.75	134,602.03
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total liabilities</i>	18,669.80	155,178.28
<b>Net assets</b>	<b>\$945,242.60</b>	<b>\$763,682.37</b>