

## Balance Sheet

### As at 31/12/2020

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	(176,061.96)	(199,733.64)
Owners Equity--Admin	231,788.69	300,506.22
	55,726.73	100,772.58
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	82,430.38	(282,034.38)
Owners Equity--Capital Works	699,824.06	848,932.54
	782,254.44	566,898.16
<b>Net owners' funds</b>	<b>\$837,981.17</b>	<b>\$667,670.74</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	65,921.51	124,794.54
Receivable--Levies--Admin	13,551.16	14,770.68
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	167.75	393.02
	79,640.42	141,067.47
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	171,596.82	247,472.26
Investments--Capital Works	322,072.74	318,326.83
Investments--Capital Works - No 2 A/C	300,000.00	0.00
Receivable--Levies--Capital Works	7,216.20	5,540.60
	800,885.76	571,339.69
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total assets</i>	880,526.18	712,407.16
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(1,721.19)	(145.42)
Creditors--Other--Admin	0.00	2,957.27
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	21,089.43	37,553.04
Security Deposits -- Refundable	4,545.45	0.00
	23,913.69	40,294.89
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	6,909.90	(16,629.62)
Prepaid Levies--Capital Works	11,721.42	21,071.15

	Current period	Previous year
	18,631.32	4,441.53
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total liabilities</i>	42,545.01	44,736.42
<b>Net assets</b>	<b>\$837,981.17</b>	<b>\$667,670.74</b>