

Balance Sheet
As at 30/04/2021

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	(257,043.46)	(214,798.29)
Owners Equity--Admin	231,788.69	300,506.22
	<u>(25,254.77)</u>	<u>85,707.93</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	167,993.59	(301,698.46)
Owners Equity--Capital Works	699,824.06	848,932.54
	<u>867,817.65</u>	<u>547,234.08</u>
Net owners' funds	<u>\$842,562.88</u>	<u>\$632,942.01</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	128,443.82	205,744.78
Receivable--Levies--Admin	8,129.07	12,990.80
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	(13,638.60)	(2,241.70)
	<u>122,934.29</u>	<u>217,603.11</u>
Capital Works Fund		
Cash at Bank--Capital Works	330,244.05	293,780.56
Investments--Capital Works	322,514.38	319,517.29
Investments--Capital Works - No 2 A/C	300,336.58	0.00
Receivable--Levies--Capital Works	4,587.31	5,586.89
	<u>957,682.32</u>	<u>618,884.74</u>
Unallocated Money	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,080,616.61</u>	<u>836,487.85</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(7,289.68)	(950.46)
Creditors--Other--Admin	4,345.00	347.77
Deposits Received--Damage Bond--Admin	9,090.90	0.00
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	142,497.39	132,567.87
Security Deposits -- Refundable	(454.55)	0.00
	<u>148,189.06</u>	<u>131,895.18</u>
Capital Works Fund		
Creditor--GST--Capital Works	(1,664.62)	(3,158.40)

	Current period	Previous year
Creditors--Other--Capital Works	11,117.00	0.00
Prepaid Levies--Capital Works	80,412.29	74,809.06
	89,864.67	71,650.66
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	238,053.73	203,545.84
Net assets	\$842,562.88	\$632,942.01