

## Balance Sheet

### As at 31/10/2020

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	(223,419.77)	(263,246.91)
Owners Equity--Admin	231,788.69	300,506.22
	8,368.92	37,259.31
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	(1,956.84)	(205,335.81)
Owners Equity--Capital Works	699,824.06	848,932.54
	697,867.22	643,596.73
<b>Net owners' funds</b>	<b>\$706,236.14</b>	<b>\$680,856.04</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	120,065.77	169,759.11
Receivable--Levies--Admin	11,270.34	15,110.74
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	247.50	239.25
	131,583.61	186,218.33
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	453,407.98	(100,669.46)
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	5,563.90	5,678.95
	780,523.53	750,508.37
<b>Unallocated Money</b>	0.00	0.00
<i>Total assets</i>	912,107.14	936,726.70
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(12,791.21)	(10,656.08)
Creditors--Other--Admin	0.00	347.77
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	136,005.90	159,337.33
	123,214.69	148,959.02
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	5,907.15	(38,776.99)
Creditors--Other--Capital Works	0.00	86,678.60

	<b>Current period</b>	<b>Previous year</b>
Prepaid Levies--Capital Works	76,749.16	59,010.03
	82,656.31	106,911.64
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total liabilities</i>	205,871.00	255,870.66
<b>Net assets</b>	<b>\$706,236.14</b>	<b>\$680,856.04</b>