

Balance Sheet
As at 17/10/2019

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	(251,119.44)	(38,667.96)
Owners Equity--Admin	119,267.19	119,267.19
	<u>(131,852.25)</u>	<u>80,599.23</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	(119,674.87)	49,280.17
Owners Equity--Capital Works	954,786.80	954,786.80
	<u>835,111.93</u>	<u>1,004,066.97</u>
Net owners' funds	<u>\$703,259.68</u>	<u>\$1,084,666.20</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	136,652.76	207,089.19
Receivable--Levies--Admin	17,359.72	7,044.78
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	467.50	(62.95)
	<u>155,589.21</u>	<u>215,180.25</u>
Capital Works Fund		
Cash at Bank--Capital Works	(126,377.73)	234,893.72
Investments--Capital Works	317,062.06	310,162.11
Investments--Capital Works - No 2 A/C	264,218.41	258,468.44
Investments--Capital Works - No 3 A/C	264,218.41	258,468.44
Receivable--Levies--Capital Works	6,508.28	2,659.15
Receivable--Owners--Capital Works	0.00	(46.11)
	<u>725,629.43</u>	<u>1,064,605.75</u>
Unallocated Money		
Cash at Bank--Unallocated	2,439.36	1,614.22
	<u>2,439.36</u>	<u>1,614.22</u>
<i>Total assets</i>	<u>883,658.00</u>	<u>1,281,400.22</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(9,608.72)	(10,500.60)
Creditors--Other--Admin	43,104.23	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	72,776.92	144,803.85
	<u>106,202.43</u>	<u>134,581.02</u>
Capital Works Fund		

* As the previous financial year has not been finalised, the current financial year reporting will not be accurate.

	Current period	Previous year
Creditor--GST--Capital Works	(30,466.10)	4,185.06
Prepaid Levies--Capital Works	26,837.86	56,353.72
	<u>(3,628.24)</u>	<u>60,538.78</u>
Unallocated Money		
Prepaid Levies--Unallocated	2,439.36	1,614.22
	<u>2,439.36</u>	<u>1,614.22</u>
<i>Total liabilities</i>	<u>105,013.55</u>	<u>196,734.02</u>
Net assets	<u>\$778,644.45</u>	<u>\$1,084,666.20</u>

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