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## Balance Sheet As at 31/08/2020

Strata Plan 52948 Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

Owners' funds           Administrative Fund         (67,176.07)         181.2x           Owners EquityAdmin         300,506.22         119.2x           Owners EquityAdmin         233,330.15         300,50           Capital Works Fund         323,330.15         300,50           Operating Surplus/DeficitCapital Works         (139,208.48)         (105,85           Owners EquityCapital Works         848,932.54         954,70           Owners EquityCapital Works         848,932.54         954,70           Net owners' funds         \$943,054.21         \$1,149,42           Represented by:           Assets           Administrative Fund           Cash at BankAdmin         26,552.26         281,78           ReceivableLeviesAdmin         1,109.23         1,11           ReceivableUeriesAdmin         1,109.23         1,11           ReceivableOwnersAdmin         3,84,75,17         (14,11           InvestmentsCapital Works         384,475,17         (14,11           InvestmentsCapital Works         320,791.86         315,74           InvestmentsCapital Works - No 2 A/C         0.00         263,13           InvestmentsCapital Works - No 3 A/C	Park	ISW 2113		
Administrative Fund		Current period	Previous year	
Operating Surplus/DeficitAdmin         (67,176.07)         181,23           Owners EquityAdmin         300,506.22         119,20           Capital Works Fund         300,506.22         119,20           Operating Surplus/DeficitCapital Works         (139,208.48)         (105,85           Owners EquityCapital Works         848,932.54         954,70           Net owners' funds         \$943,054.21         \$1,149,45           Represented by:           Assets           Administrative Fund           Cash at BankAdmin         216,552.26         281,73           ReceivableChrierAdmin         1,109.23         1,11           ReceivableCohrerAdmin         1,109.23         1,11           ReceivableChrerAdmin         1,000         36,93           Capital Works Fund         384,475.17         (14,11           Cash at BankCapital Works         320,791.86         315,76           InvestmentsCapital Works - No 2 A/C         0.00         263,13           InvestmentsCapital Works - No 3 A/C         0.00         263,13           InvestmentsCapital Works - No 3 A/C         0.00         263,13           InvestmentsCapital Works - No 3 A/C         0.00         263,13           C	Owners' funds			
Owners EquityAdmin         300,506.22         119,26           233,330.15         300,50           Capital Works Fund         (139,208.48)         (105,85           Owners EquityCapital Works         848,932.54         954,76           Owners Funds         \$943,054.21         \$1,149,43           epresented by:           Assets           Administrative Fund           Cash at BankAdmin         216,552.26         281,75           ReceivableLeviesAdmin         26,012.53         34,00           ReceivableOtherAdmin         1,109.23         1,10           ReceivableOwnersAdmin         0.00         3           ReceivableOwnersAdmin         30,791.86         315,77           ReceivableCapital Works         384,475.17         (14,11           InvestmentsCapital Works         320,791.86         315,77           InvestmentsCapital Works - No 2 A/C         0.00         263,13           InvestmentsCapital Works - No 3 A/C         0.00         263,13           ReceivableLeviesCapital Works - No 3 A/C         0.00         263,13           Unallocated Money         0.00         0.00         0.00           Cash at BankUnallocated         0.00 <td< td=""><td>Administrative Fund</td><td></td><td></td></td<>	Administrative Fund			
Capital Works Fund         233,330.15         300,50           Operating Surplus/DeficitCapital Works         (139,208.48)         (105,85           Owners EquityCapital Works         848,932.54         954,71           709,724.06         848,93           Net owners' funds         \$943,054.21         \$1,149,43           epresented by:           Assets           Administrative Fund           Cash at BankAdmin         216,552.26         281,75           ReceivableLeviesAdmin         26,012.53         34,00           ReceivableLeviesAdmin         1,109.23         1,11           ReceivableOwnersAdmin         0.00         3           ReceivableOwnersAdmin         0.00         3           Capital Works Fund         384,475.17         (14,11           InvestmentsCapital Works         384,475.17         (14,11           InvestmentsCapital Works - No 2 A/C         0.00         263,13           InvestmentsCapital Works - No 3 A/C         0.00         263,13           ReceivableLeviesCapital Works         13,623.42         12,6           Unallocated Money         718,890.45         840,53           Unallocated Money         962,564.47         1,157,52	Operating Surplus/DeficitAdmin	(67,176.07)	181,239.03	
Capital Works Fund	Owners EquityAdmin	300,506.22	119,267.19	
Operating Surplus/DeficitCapital Works   848,932.54   954,78   709,724.06   848,93   709,724.06		233,330.15	300,506.22	
Net owners   EquityCapital Works   848,932.54   954,76   709,724.06   848,93   709,724.06   709,7	Capital Works Fund			
Net owners' funds   \$943,054.21   \$1,149,45	Operating Surplus/DeficitCapital Works	(139,208.48)	(105,854.26)	
Sp43,054.21   \$1,149,45    Spresented by:   Spasses   Spasses	Owners EquityCapital Works	848,932.54	954,786.80	
Assets  Administrative Fund  Cash at BankAdmin 216,552.26 281,73 ReceivableLeviesAdmin 26,012.53 34,02 ReceivableOtherAdmin 1,109.23 1,110 ReceivableOtherAdmin 0.00 243,674.02 316,93		709,724.06	848,932.54	
Assets	Net owners' funds	\$943,054.21	\$1,149,438.76	
Administrative Fund   Cash at BankAdmin   216,552.26   281,75   ReceivableLeviesAdmin   26,012.53   34,02   ReceivableOtherAdmin   1,109.23   1,10   ReceivableOwnersAdmin   0.00   3   34,674.02   316,93   34,02   316,93   34,02   316,93   34,02   316,93   34,02   316,93   34,02   316,93   34,02   316,93   34,02   316,93   34,02   316,93   324,674.02   316,93   324,674.02   316,93   320,791.86   315,76   315,76   320,791.86   315,76   315,76   320,791.86   315,76   315,76   320,791.86   320,791.86   3	epresented by:			
Cash at BankAdmin       216,552.26       281,75         ReceivableLeviesAdmin       26,012.53       34,00         ReceivableOtherAdmin       1,109.23       1,10         ReceivableOwnersAdmin       0.00       3         Capital Works Fund       243,674.02       316,97         Capital Works Fund       384,475.17       (14,11         InvestmentsCapital Works       320,791.86       315,76         InvestmentsCapital Works - No 2 A/C       0.00       263,13         InvestmentsCapital Works - No 3 A/C       0.00       263,13         ReceivableLeviesCapital Works       13,623.42       12,6         718,890.45       840,53         Unallocated Money       Cash at BankUnallocated       0.00       7         Cash at BankUnallocated       0.00       7         Total assets       962,564.47       1,157,52         Less liabilities       Administrative Fund       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,98         10,343.87       16,46	Assets			
ReceivableLeviesAdmin   26,012.53   34,000     ReceivableOtherAdmin   1,109.23   1,100     ReceivableOwnersAdmin   0.00   30     243,674.02   316,900     Capital Works Fund   243,674.02   316,900     Capital Works Fund   384,475.17   (14,110     InvestmentsCapital Works   320,791.86   315,760     InvestmentsCapital Works - No 2 A/C   0.00   263,100     InvestmentsCapital Works - No 3 A/C   0.00   263,100     ReceivableLeviesCapital Works   13,623.42   12,600     ReceivableLeviesCapital Works   13,623.42   12,600     Total assets   362,564.47   1,157,500     Less liabilities   360,000   70     Total assets   362,564.47   1,157,500     Less liabilities   347,77   340     CreditorsOtherAdmin   6,999.07   13,190     CreditorsOtherAdmin   347,77   340     Deposits ReceivedKeysAdmin   (70,000)   (70,000)   (70,000)     Prepaid LeviesAdmin   3,067.03   2,990     10,343.87   16,460	Administrative Fund			
ReceivableOtherAdmin         1,109.23         1,10           ReceivableOwnersAdmin         0.00         3           243,674.02         316,93           Capital Works Fund           Cash at BankCapital Works         384,475.17         (14,11           InvestmentsCapital Works         320,791.86         315,76           InvestmentsCapital Works - No 2 A/C         0.00         263,13           InvestmentsCapital Works - No 3 A/C         0.00         263,13           ReceivableLeviesCapital Works         13,623.42         12,6           718,890.45         840,53           Unallocated Money           Cash at BankUnallocated         0.00         7           Total assets         962,564.47         1,157,53           Less liabilities         Administrative Fund         6,999.07         13,19           CreditorGSTAdmin         6,999.07         13,19           CreditorsOtherAdmin         347.77         34           Deposits ReceivedKeysAdmin         (70.00)         (7           Prepaid LeviesAdmin         3,067.03         2,99           10,343.87         16,46	Cash at BankAdmin	216,552.26	281,795.92	
ReceivableOwnersAdmin         0.00         3           Capital Works Fund         384,475.17         (14,11           Cash at BankCapital Works         320,791.86         315,76           InvestmentsCapital Works - No 2 A/C         0.00         263,13           InvestmentsCapital Works - No 3 A/C         0.00         263,13           ReceivableLeviesCapital Works         13,623.42         12,66           718,890.45         840,53           Unallocated Money         Cash at BankUnallocated         0.00         -           Total assets         962,564.47         1,157,52           Less liabilities         Administrative Fund         6,999.07         13,19           CreditorsGSTAdmin         6,999.07         13,19           CreditorsOtherAdmin         347.77         34           Deposits ReceivedKeysAdmin         (70.00)         (7           Prepaid LeviesAdmin         3,067.03         2,99           10,343.87         16,46	ReceivableLeviesAdmin	26,012.53	34,027.66	
Capital Works Fund         Cash at BankCapital Works       384,475.17       (14,11         InvestmentsCapital Works       320,791.86       315,76         InvestmentsCapital Works - No 2 A/C       0.00       263,13         InvestmentsCapital Works - No 3 A/C       0.00       263,13         ReceivableLeviesCapital Works       13,623.42       12,66         718,890.45       840,53         Unallocated Money       0.00       7         Cash at BankUnallocated       0.00       7         Total assets       962,564.47       1,157,52         Less liabilities       Administrative Fund       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,98         10,343.87       16,46	ReceivableOtherAdmin	1,109.23	1,109.23	
Capital Works Fund         Cash at BankCapital Works       384,475.17       (14,11         InvestmentsCapital Works       320,791.86       315,76         InvestmentsCapital Works - No 2 A/C       0.00       263,11         InvestmentsCapital Works - No 3 A/C       0.00       263,11         ReceivableLeviesCapital Works       13,623.42       12,61         718,890.45       840,53         Unallocated Money         Cash at BankUnallocated       0.00       0.00         Total assets       962,564.47       1,157,52         Less liabilities         Administrative Fund       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,98         10,343.87       16,46	ReceivableOwnersAdmin	0.00	39.50	
Cash at BankCapital Works       384,475.17       (14,11         InvestmentsCapital Works       320,791.86       315,76         InvestmentsCapital Works - No 2 A/C       0.00       263,13         InvestmentsCapital Works - No 3 A/C       0.00       263,13         ReceivableLeviesCapital Works       13,623.42       12,63         718,890.45       840,53         Unallocated Money         Cash at BankUnallocated       0.00       0.00         Total assets       962,564.47       1,157,52         Less liabilities         Administrative Fund       6,999.07       13,19         CreditorsGSTAdmin       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46		243,674.02	316,972.31	
InvestmentsCapital Works   320,791.86   315,76     InvestmentsCapital Works - No 2 A/C   0.00   263,13     InvestmentsCapital Works - No 3 A/C   0.00   263,13     ReceivableLeviesCapital Works   13,623.42   12,63     718,890.45   840,53     Unallocated Money	Capital Works Fund			
InvestmentsCapital Works - No 2 A/C	Cash at BankCapital Works	384,475.17	(14,119.70)	
InvestmentsCapital Works - No 3 A/C   0.00   263,13   ReceivableLeviesCapital Works   13,623.42   12,63   718,890.45   840,53   84	InvestmentsCapital Works	320,791.86	315,763.11	
ReceivableLeviesCapital Works       13,623.42       12,66         718,890.45       840,53         Unallocated Money         Cash at BankUnallocated       0.00       0.00         Total assets       962,564.47       1,157,52         Less liabilities         Administrative Fund       6,999.07       13,19         CreditorsGSTAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46	InvestmentsCapital Works - No 2 A/C	0.00	263,135.95	
Total assets       718,890.45       840,53         Cash at BankUnallocated       0.00       7000 <td>InvestmentsCapital Works - No 3 A/C</td> <td>0.00</td> <td>263,135.95</td>	InvestmentsCapital Works - No 3 A/C	0.00	263,135.95	
Unallocated Money         Cash at BankUnallocated       0.00         0.00       0.00         Total assets       962,564.47       1,157,52         Less liabilities         Administrative Fund       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46	ReceivableLeviesCapital Works	13,623.42	12,614.75	
Cash at BankUnallocated       0.00         Total assets       962,564.47       1,157,52         Less liabilities       Administrative Fund         CreditorGSTAdmin       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46		718,890.45	840,530.06	
Total assets       0.00         Total assets       962,564.47       1,157,52         Less liabilities         Administrative Fund         CreditorGSTAdmin       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46	Unallocated Money			
Total assets         962,564.47         1,157,52           Less liabilities         Administrative Fund           CreditorGSTAdmin         6,999.07         13,19           CreditorsOtherAdmin         347.77         34           Deposits ReceivedKeysAdmin         (70.00)         (7           Prepaid LeviesAdmin         3,067.03         2,99           10,343.87         16,46	Cash at BankUnallocated	0.00	19.51	
Less liabilities         Administrative Fund         CreditorGSTAdmin       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46		0.00	19.51	
Administrative Fund         CreditorGSTAdmin       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46	Total assets	962,564.47	1,157,521.88	
Administrative Fund         CreditorGSTAdmin       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46	Less liabilities			
CreditorGSTAdmin       6,999.07       13,19         CreditorsOtherAdmin       347.77       34         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46				
CreditorsOtherAdmin       347.77       347.77         Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46		6.999.07	13,197.84	
Deposits ReceivedKeysAdmin       (70.00)       (7         Prepaid LeviesAdmin       3,067.03       2,99         10,343.87       16,46			347.77	
Prepaid LeviesAdmin         3,067.03         2,99           10,343.87         16,46			(70.00)	
10,343.87 16,46		, ,	2,990.48	
	. Topala Edvido / Idiliii		16,466.09	
Capital Works Fund	Capital Works Fund	10,010.01	. 0, 100.00	
·		7.435.65	(12,275.28)	

Strata Plan 52948	Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113	
	Current period	Previous year
CreditorsOtherCapital Works	0.00	2,770.00
Prepaid LeviesCapital Works	1,730.74	1,102.80
	9,166.39	(8,402.48)
Unallocated Money		
Prepaid LeviesUnallocated	0.00	19.51
	0.00	19.51
Total liabilities	19,510.26	8,083.12
Net assets	\$943,054.21	\$1,149,438.76