

**Balance Sheet**  
**As at 31/07/2021**

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	(254,112.03)	(203,598.84)
Owners Equity--Admin	231,788.69	300,506.22
	<u>(22,323.34)</u>	<u>96,907.38</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	239,418.54	(225,770.85)
Owners Equity--Capital Works	699,824.06	848,932.54
	<u>939,242.60</u>	<u>623,161.69</u>
<b>Net owners' funds</b>	<b><u>\$916,919.26</u></b>	<b><u>\$720,069.07</u></b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	113,140.96	232,690.09
Receivable--Levies--Admin	5,934.21	10,772.36
Receivable--Other--Admin	0.00	1,109.23
Receivable--Owners--Admin	82.50	214.50
	<u>119,157.67</u>	<u>244,786.18</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	396,181.88	388,611.12
Investments--Capital Works	322,836.01	320,791.86
Investments--Capital Works - No 2 A/C	300,673.53	0.00
Receivable--Levies--Capital Works	3,348.68	4,882.46
	<u>1,023,040.10</u>	<u>714,285.44</u>
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	85.95	0.00
	<u>85.95</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,142,283.72</u>	<u>959,071.62</u>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(9,450.05)	(2,854.14)
Creditors--Other--Admin	4,643.00	347.77
Deposits Received--Damage Bond--Admin	9,090.90	0.00
Deposits Received--Keys--Admin	0.00	(70.00)
Prepaid Levies--Admin	137,651.71	150,455.17
Security Deposits -- Refundable	(454.55)	0.00
	<u>141,481.01</u>	<u>147,878.80</u>
<b>Capital Works Fund</b>		

	<b>Current period</b>	<b>Previous year</b>
Creditor--GST--Capital Works	(1,763.41)	6,220.86
Creditors--Other--Capital Works	7,883.00	0.00
Prepaid Levies--Capital Works	77,677.91	84,902.89
	<u>83,797.50</u>	<u>91,123.75</u>
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	85.95	0.00
	<u>85.95</u>	<u>0.00</u>
<i>Total liabilities</i>	<u>225,364.46</u>	<u>239,002.55</u>
<b>Net assets</b>	<b><u>\$916,919.26</u></b>	<b><u>\$720,069.07</u></b>