

Balance Sheet

As at 28/02/2017

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	162,442.55	0.00
Owners Equity--Admin	126,109.96	0.00
	<u>288,552.51</u>	<u>0.00</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	138,869.33	0.00
Owners Equity--Capital Works	1,298,431.28	0.00
	<u>1,437,300.61</u>	<u>0.00</u>
Net owners' funds	<u>\$1,725,853.12</u>	<u>\$0.00</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	264,068.88	0.00
Receivable--Levies--Admin	43,800.41	0.00
Receivable--Other--Admin	1,109.23	0.00
Receivable--Owners--Admin	661.06	0.00
	<u>309,639.58</u>	<u>0.00</u>
Capital Works Fund		
Cash at Bank--Capital Works	1,427,815.95	0.00
Receivable--Levies--Capital Works	13,440.05	0.00
Receivable--Owners--Capital Works	21.91	0.00
	<u>1,441,277.91</u>	<u>0.00</u>
Unallocated Money		
	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,750,917.49</u>	<u>0.00</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	19,281.65	0.00
Creditors--Other--Admin	347.77	0.00
Prepaid Levies--Admin	1,457.65	0.00
	<u>21,087.07</u>	<u>0.00</u>
Capital Works Fund		
Creditor--GST--Capital Works	3,516.01	0.00
Prepaid Levies--Capital Works	461.29	0.00
	<u>3,977.30</u>	<u>0.00</u>
Unallocated Money		
	<u>0.00</u>	<u>0.00</u>

	Current period	Previous year
<i>Total liabilities</i>	25,064.37	0.00
Net assets	\$1,725,853.12	\$0.00