

## Balance Sheet

### As at 30/04/2017

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	8,902.21	0.00
Owners Equity--Admin	126,109.96	0.00
	<u>135,012.17</u>	<u>0.00</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	76,462.42	0.00
Owners Equity--Capital Works	1,298,431.28	0.00
	<u>1,374,893.70</u>	<u>0.00</u>
<b>Net owners' funds</b>	<b><u>\$1,509,905.87</u></b>	<b><u>\$0.00</u></b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	251,829.11	0.00
Receivable--Levies--Admin	13,093.75	0.00
Receivable--Other--Admin	1,109.23	0.00
Receivable--Owners--Admin	1,689.92	0.00
	<u>267,722.01</u>	<u>0.00</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	609,446.33	0.00
Investments--Capital Works	300,000.00	0.00
Investments--Capital Works - No 2 A/C	250,000.00	0.00
Investments--Capital Works - No 3 A/C	250,000.00	0.00
Receivable--Levies--Capital Works	3,814.74	0.00
Receivable--Owners--Capital Works	10.88	0.00
	<u>1,413,271.95</u>	<u>0.00</u>
<b>Unallocated Money</b>		
	<u>0.00</u>	<u>0.00</u>
<b>Total assets</b>	<b><u>1,680,993.96</u></b>	<b><u>0.00</u></b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	3,682.29	0.00
Creditors--Other--Admin	2,547.77	0.00
Prepaid Levies--Admin	126,479.78	0.00
	<u>132,709.84</u>	<u>0.00</u>
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	(1,325.47)	0.00
Prepaid Levies--Capital Works	39,703.72	0.00

	Current period	Previous year
	38,378.25	0.00
<b>Unallocated Money</b>		
	0.00	0.00
<i>Total liabilities</i>	171,088.09	0.00
<b>Net assets</b>	<b>\$1,509,905.87</b>	<b>\$0.00</b>