

Balance Sheet

As at 30/04/2018

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	(21,616.11)	8,902.21
Owners Equity--Admin	144,629.02	126,109.96
	<u>123,012.91</u>	<u>135,012.17</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	166,842.07	76,462.42
Owners Equity--Capital Works	722,960.39	1,298,431.28
	<u>889,802.46</u>	<u>1,374,893.70</u>
Net owners' funds	<u>\$1,012,815.37</u>	<u>\$1,509,905.87</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	259,505.56	251,829.11
Receivable--Levies--Admin	9,536.16	13,093.75
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	344.50	1,689.92
	<u>270,495.45</u>	<u>267,722.01</u>
Capital Works Fund		
Cash at Bank--Capital Works	130,143.70	609,446.33
Investments--Capital Works	306,616.59	300,000.00
Investments--Capital Works - No 2 A/C	255,513.84	250,000.00
Investments--Capital Works - No 3 A/C	255,513.84	250,000.00
Receivable--Levies--Capital Works	3,556.42	3,814.74
Receivable--Owners--Capital Works	0.00	10.88
	<u>951,344.39</u>	<u>1,413,271.95</u>
Unallocated Money	<u>0.00</u>	<u>0.00</u>
Total assets	<u>1,221,839.84</u>	<u>1,680,993.96</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(3,683.28)	3,682.29
Creditors--Other--Admin	347.77	2,547.77
Deposits Received--Keys--Admin	(70.00)	0.00
Prepaid Levies--Admin	150,888.05	126,479.78
	<u>147,482.54</u>	<u>132,709.84</u>
Capital Works Fund		
Creditor--GST--Capital Works	2,596.35	(1,325.47)

	Current period	Previous year
Prepaid Levies--Capital Works	58,945.58	39,703.72
	61,541.93	38,378.25
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	209,024.47	171,088.09
Net assets	\$1,012,815.37	\$1,509,905.87