

## Balance Sheet

### As at 30/04/2019

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	(19,332.24)	(21,616.11)
Owners Equity--Admin	119,267.19	144,629.02
	99,934.95	123,012.91
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	8,369.02	166,842.07
Owners Equity--Capital Works	954,786.80	722,960.39
	963,155.82	889,802.46
<b>Net owners' funds</b>	<b>\$1,063,090.77</b>	<b>\$1,012,815.37</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	238,464.83	259,505.56
Receivable--Levies--Admin	14,088.81	9,536.16
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	3,212.00	344.50
	256,874.87	270,495.45
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	167,444.37	130,143.70
Investments--Capital Works	313,884.96	306,616.59
Investments--Capital Works - No 2 A/C	261,570.82	255,513.84
Investments--Capital Works - No 3 A/C	261,570.82	255,513.84
Receivable--Levies--Capital Works	5,276.85	3,556.42
	1,009,747.82	951,344.39
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	19.51	0.00
	19.51	0.00
<b>Total assets</b>	<b>1,266,642.20</b>	<b>1,221,839.84</b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(1,425.90)	(3,683.28)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	(70.00)
Prepaid Levies--Admin	158,088.05	150,888.05
	156,939.92	147,482.54
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	(11,651.56)	2,596.35

	Current period	Previous year
Prepaid Levies--Capital Works	58,243.56	58,945.58
	46,592.00	61,541.93
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	19.51	0.00
	19.51	0.00
<i>Total liabilities</i>	203,551.43	209,024.47
<b>Net assets</b>	<b>\$1,063,090.77</b>	<b>\$1,012,815.37</b>