

Balance Sheet

As at 31/12/2017

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	38,350.02	0.00
Owners Equity--Admin	144,629.02	0.00
	<u>182,979.04</u>	<u>0.00</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	130,965.35	0.00
Owners Equity--Capital Works	722,960.39	0.00
	<u>853,925.74</u>	<u>0.00</u>
Net owners' funds	<u>\$1,036,904.78</u>	<u>\$0.00</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	223,993.05	0.00
Receivable--Levies--Admin	10,028.49	0.00
Receivable--Other--Admin	1,109.23	0.00
Receivable--Owners--Admin	377.00	0.00
	<u>235,507.77</u>	<u>0.00</u>
Capital Works Fund		
Cash at Bank--Capital Works	60,907.50	0.00
Investments--Capital Works	305,037.08	0.00
Investments--Capital Works - No 2 A/C	254,197.58	0.00
Investments--Capital Works - No 3 A/C	254,197.58	0.00
Receivable--Levies--Capital Works	3,725.40	0.00
	<u>878,065.14</u>	<u>0.00</u>
Unallocated Money		
	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,113,572.91</u>	<u>0.00</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	8,806.43	0.00
Creditors--Other--Admin	347.77	0.00
Prepaid Levies--Admin	43,374.53	0.00
	<u>52,528.73</u>	<u>0.00</u>
Capital Works Fund		
Creditor--GST--Capital Works	7,367.01	0.00
Prepaid Levies--Capital Works	16,772.39	0.00
	<u>24,139.40</u>	<u>0.00</u>

	Current period	Previous year
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	76,668.13	0.00
Net assets	\$1,036,904.78	\$0.00