

Balance Sheet

As at 31/12/2018

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	39,646.12	38,350.02
Owners Equity--Admin	119,267.19	144,629.02
	<u>158,913.31</u>	<u>182,979.04</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	119,320.70	130,965.35
Owners Equity--Capital Works	954,786.80	722,960.39
	<u>1,074,107.50</u>	<u>853,925.74</u>
Net owners' funds	<u>\$1,233,020.81</u>	<u>\$1,036,904.78</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	165,523.00	223,993.05
Receivable--Levies--Admin	25,036.86	10,028.49
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	239.55	377.00
	<u>191,908.64</u>	<u>235,507.77</u>
Capital Works Fund		
Cash at Bank--Capital Works	249,727.90	60,907.50
Investments--Capital Works	312,017.98	305,037.08
Investments--Capital Works - No 2 A/C	260,015.00	254,197.58
Investments--Capital Works - No 3 A/C	260,015.00	254,197.58
Receivable--Levies--Capital Works	9,692.24	3,725.40
Receivable--Owners--Capital Works	(46.11)	0.00
	<u>1,091,422.01</u>	<u>878,065.14</u>
Unallocated Money		
Cash at Bank--Unallocated	1,614.22	0.00
	<u>1,614.22</u>	<u>0.00</u>
Total assets	<u>1,284,944.87</u>	<u>1,113,572.91</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	668.38	8,806.43
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	0.00
Prepaid Levies--Admin	32,049.18	43,374.53
	<u>32,995.33</u>	<u>52,528.73</u>
Capital Works Fund		

	Current period	Previous year
Creditor--GST--Capital Works	5,660.76	7,367.01
Prepaid Levies--Capital Works	11,653.75	16,772.39
	17,314.51	24,139.40
Unallocated Money		
Prepaid Levies--Unallocated	1,614.22	0.00
	1,614.22	0.00
<i>Total liabilities</i>	51,924.06	76,668.13
Net assets	\$1,233,020.81	\$1,036,904.78