

Balance Sheet

As at 31/01/2017

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	3,594.61	0.00
Owners Equity--Admin	126,109.96	0.00
	<u>129,704.57</u>	<u>0.00</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	103,712.50	0.00
Owners Equity--Capital Works	1,298,431.28	0.00
	<u>1,402,143.78</u>	<u>0.00</u>
Net owners' funds	\$1,531,848.35	\$0.00
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	119,011.29	0.00
Receivable--Levies--Admin	13,144.51	0.00
Receivable--Other--Admin	1,109.23	0.00
Receivable--Owners--Admin	243.14	0.00
	<u>133,508.17</u>	<u>0.00</u>
Capital Works Fund		
Cash at Bank--Capital Works	1,398,421.43	0.00
Receivable--Levies--Capital Works	3,700.44	0.00
Receivable--Owners--Capital Works	21.91	0.00
	<u>1,402,143.78</u>	<u>0.00</u>
Unallocated Money		
Cash at Bank--Unallocated	146,330.11	0.00
	<u>146,330.11</u>	<u>0.00</u>
<i>Total assets</i>	<u>1,681,982.06</u>	<u>0.00</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	3,455.83	0.00
Creditors--Other--Admin	347.77	0.00
	<u>3,803.60</u>	<u>0.00</u>
Capital Works Fund		
	<u>0.00</u>	<u>0.00</u>
Unallocated Money		
Prepaid Levies--Unallocated	146,330.11	0.00
	<u>146,330.11</u>	<u>0.00</u>
<i>Total liabilities</i>	<u>150,133.71</u>	<u>0.00</u>

	Current period	Previous year
Net assets	<u>\$1,531,848.35</u>	<u>\$0.00</u>