

## Balance Sheet

### As at 31/01/2018

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	(35,692.55)	3,594.61
Owners Equity--Admin	144,629.02	126,109.96
	<u>108,936.47</u>	<u>129,704.57</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	121,838.36	103,712.50
Owners Equity--Capital Works	722,960.39	1,298,431.28
	<u>844,798.75</u>	<u>1,402,143.78</u>
<b>Net owners' funds</b>	<b>\$953,735.22</b>	<b>\$1,531,848.35</b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	247,324.54	119,011.29
Receivable--Levies--Admin	6,490.58	13,144.51
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	82.50	243.14
	<u>255,006.85</u>	<u>133,508.17</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	91,156.00	1,398,421.43
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	2,365.90	3,700.44
Receivable--Owners--Capital Works	0.00	21.91
	<u>906,954.14</u>	<u>1,402,143.78</u>
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	0.00	146,330.11
	<u>0.00</u>	<u>146,330.11</u>
<b>Total assets</b>	<b>1,161,960.99</b>	<b>1,681,982.06</b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	3,784.93	3,455.83
Creditors--Other--Admin	512.77	347.77
Prepaid Levies--Admin	141,772.68	0.00
	<u>146,070.38</u>	<u>3,803.60</u>
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	6,822.65	0.00

	Current period	Previous year
Prepaid Levies--Capital Works	55,332.74	0.00
	62,155.39	0.00
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	0.00	146,330.11
	0.00	146,330.11
<i>Total liabilities</i>	208,225.77	150,133.71
<b>Net assets</b>	<b>\$953,735.22</b>	<b>\$1,531,848.35</b>