

## Balance Sheet

### As at 31/01/2019

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	(34,707.87)	(35,692.55)
Owners Equity--Admin	119,267.19	144,629.02
	<u>84,559.32</u>	<u>108,936.47</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	116,908.72	121,838.36
Owners Equity--Capital Works	954,786.80	722,960.39
	<u>1,071,695.52</u>	<u>844,798.75</u>
<b>Net owners' funds</b>	<b><u>\$1,156,254.84</u></b>	<b><u>\$953,735.22</u></b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	223,584.59	247,324.54
Receivable--Levies--Admin	9,511.33	6,490.58
Receivable--Other--Admin	1,109.23	1,109.23
Receivable--Owners--Admin	(62.95)	82.50
	<u>234,142.20</u>	<u>255,006.85</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	297,903.23	91,156.00
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	3,641.35	2,365.90
Receivable--Owners--Capital Works	(46.11)	0.00
	<u>1,133,546.45</u>	<u>906,954.14</u>
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	1,614.22	0.00
	<u>1,614.22</u>	<u>0.00</u>
<b>Total assets</b>	<b><u>1,369,302.87</u></b>	<b><u>1,161,960.99</u></b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(4,297.52)	3,784.93
Creditors--Other--Admin	347.77	512.77
Deposits Received--Keys--Admin	(70.00)	0.00
Prepaid Levies--Admin	153,602.63	141,772.68
	<u>149,582.88</u>	<u>146,070.38</u>
<b>Capital Works Fund</b>		

	Current period	Previous year
Creditor--GST--Capital Works	5,402.26	6,822.65
Prepaid Levies--Capital Works	56,448.67	55,332.74
	61,850.93	62,155.39
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	1,614.22	0.00
	1,614.22	0.00
<i>Total liabilities</i>	213,048.03	208,225.77
<b>Net assets</b>	<b>\$1,156,254.84</b>	<b>\$953,735.22</b>