

## Balance Sheet

### As at 31/07/2017

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	26,806.34	0.00
Owners Equity--Admin	126,109.96	0.00
	<u>152,916.30</u>	<u>0.00</u>
<b>Capital Works Fund</b>		
Operating Surplus/Deficit--Capital Works	(402,402.94)	0.00
Owners Equity--Capital Works	1,298,431.28	0.00
	<u>896,028.34</u>	<u>0.00</u>
<b>Net owners' funds</b>	<b><u>\$1,048,944.64</u></b>	<b><u>\$0.00</u></b>
<b>Represented by:</b>		
<b>Assets</b>		
<b>Administrative Fund</b>		
Cash at Bank--Admin	285,252.94	0.00
Receivable--Levies--Admin	11,442.19	0.00
Receivable--Other--Admin	1,109.23	0.00
Receivable--Owners--Admin	55.00	0.00
	<u>297,859.36</u>	<u>0.00</u>
<b>Capital Works Fund</b>		
Cash at Bank--Capital Works	82,683.46	0.00
Investments--Capital Works	301,757.67	0.00
Investments--Capital Works - No 2 A/C	251,464.73	0.00
Investments--Capital Works - No 3 A/C	251,464.73	0.00
Receivable--Levies--Capital Works	3,632.27	0.00
	<u>891,002.86</u>	<u>0.00</u>
<b>Unallocated Money</b>		
Cash at Bank--Unallocated	2,779.57	0.00
	<u>2,779.57</u>	<u>0.00</u>
<b>Total assets</b>	<b><u>1,191,641.79</u></b>	<b><u>0.00</u></b>
<b>Less liabilities</b>		
<b>Administrative Fund</b>		
Creditor--GST--Admin	(4,871.92)	0.00
Creditors--Other--Admin	347.77	0.00
Prepaid Levies--Admin	149,467.21	0.00
	<u>144,943.06</u>	<u>0.00</u>
<b>Capital Works Fund</b>		
Creditor--GST--Capital Works	(52,326.46)	0.00
Prepaid Levies--Capital Works	47,300.98	0.00

	Current period	Previous year
	(5,025.48)	0.00
<b>Unallocated Money</b>		
Prepaid Levies--Unallocated	2,779.57	0.00
	2,779.57	0.00
<i>Total liabilities</i>	142,697.15	0.00
<b>Net assets</b>	<b>\$1,048,944.64</b>	<b>\$0.00</b>