

Balance Sheet

As at 31/10/2017

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	(43,813.46)	0.00
Owners Equity--Admin	144,629.02	0.00
	<u>100,815.56</u>	<u>0.00</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	63,694.15	0.00
Owners Equity--Capital Works	722,960.39	0.00
	<u>786,654.54</u>	<u>0.00</u>
Net owners' funds	<u>\$887,470.10</u>	<u>\$0.00</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	141,192.96	0.00
Receivable--Levies--Admin	7,906.54	0.00
Receivable--Other--Admin	15,461.53	0.00
Receivable--Owners--Admin	137.50	0.00
	<u>164,698.53</u>	<u>0.00</u>
Capital Works Fund		
Cash at Bank--Capital Works	(29,694.52)	0.00
Investments--Capital Works	303,375.17	0.00
Investments--Capital Works - No 2 A/C	252,812.65	0.00
Investments--Capital Works - No 3 A/C	252,812.65	0.00
Receivable--Levies--Capital Works	2,516.22	0.00
	<u>781,822.17</u>	<u>0.00</u>
Unallocated Money		
	<u>0.00</u>	<u>0.00</u>
<i>Total assets</i>	<u>946,520.70</u>	<u>0.00</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(9,813.88)	0.00
Creditors--Other--Admin	347.77	0.00
Prepaid Levies--Admin	73,349.08	0.00
	<u>63,882.97</u>	<u>0.00</u>
Capital Works Fund		
Creditor--GST--Capital Works	(33,372.28)	0.00
Prepaid Levies--Capital Works	28,539.91	0.00
	<u>(4,832.37)</u>	<u>0.00</u>

	Current period	Previous year
Unallocated Money		
	0.00	0.00
<i>Total liabilities</i>	59,050.60	0.00
Net assets	\$887,470.10	\$0.00