

Balance Sheet

As at 31/10/2018

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	(38,667.96)	(43,813.46)
Owners Equity--Admin	119,267.19	144,629.02
	80,599.23	100,815.56
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	49,280.17	63,694.15
Owners Equity--Capital Works	954,786.80	722,960.39
	1,004,066.97	786,654.54
Net owners' funds	\$1,084,666.20	\$887,470.10
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	207,089.19	141,192.96
Receivable--Levies--Admin	7,044.78	7,906.54
Receivable--Other--Admin	1,109.23	15,461.53
Receivable--Owners--Admin	(62.95)	137.50
	215,180.25	164,698.53
Capital Works Fund		
Cash at Bank--Capital Works	234,893.72	(29,694.52)
Investments--Capital Works	310,162.11	303,375.17
Investments--Capital Works - No 2 A/C	258,468.44	252,812.65
Investments--Capital Works - No 3 A/C	258,468.44	252,812.65
Receivable--Levies--Capital Works	2,659.15	2,516.22
Receivable--Owners--Capital Works	(46.11)	0.00
	1,064,605.75	781,822.17
Unallocated Money		
Cash at Bank--Unallocated	1,614.22	0.00
	1,614.22	0.00
<i>Total assets</i>	1,281,400.22	946,520.70
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(10,500.60)	(9,813.88)
Creditors--Other--Admin	347.77	347.77
Deposits Received--Keys--Admin	(70.00)	0.00
Prepaid Levies--Admin	144,803.85	73,349.08
	134,581.02	63,882.97
Capital Works Fund		

	Current period	Previous year
Creditor--GST--Capital Works	4,185.06	(33,372.28)
Prepaid Levies--Capital Works	56,353.72	28,539.91
	60,538.78	(4,832.37)
Unallocated Money		
Prepaid Levies--Unallocated	1,614.22	0.00
	1,614.22	0.00
<i>Total liabilities</i>	196,734.02	59,050.60
Net assets	\$1,084,666.20	\$887,470.10