

Balance Sheet

As at 31/08/2018

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	(25,361.83)	18,519.06
Owners Equity--Admin	144,629.02	126,109.96
	<u>119,267.19</u>	<u>144,629.02</u>
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	231,826.41	(575,470.89)
Owners Equity--Capital Works	722,960.39	1,298,431.28
	<u>954,786.80</u>	<u>722,960.39</u>
Net owners' funds	<u>\$1,074,053.99</u>	<u>\$867,589.41</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	195,279.26	265,948.07
Prepaid Expenses--Admin	89,520.33	0.00
Receivable--Levies--Admin	27,564.27	40,023.51
Receivable--Other--Admin	1,109.23	22,274.05
Receivable--Owners--Admin	259.50	831.36
	<u>313,732.59</u>	<u>329,076.99</u>
Capital Works Fund		
Cash at Bank--Capital Works	177,182.78	(55,457.46)
Investments--Capital Works	308,355.48	301,757.67
Investments--Capital Works - No 2 A/C	256,962.92	251,464.73
Investments--Capital Works - No 3 A/C	256,962.92	251,464.73
Receivable--Levies--Capital Works	10,712.51	12,707.83
	<u>1,010,176.61</u>	<u>761,937.50</u>
Unallocated Money		
Cash at Bank--Unallocated	0.00	4,281.60
	<u>0.00</u>	<u>4,281.60</u>
Total assets	<u>1,323,909.20</u>	<u>1,095,296.09</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	(7,071.42)	9,475.81
Creditors--Other--Admin	59,656.09	43,305.49
Deposits Received--Keys--Admin	(70.00)	0.00
Prepaid Levies--Admin	141,950.73	131,666.67
	<u>194,465.40</u>	<u>184,447.97</u>
Capital Works Fund		

	Current period	Previous year
Creditor--GST--Capital Works	(96.48)	(32,214.56)
Creditors--Other--Capital Works	0.00	29,525.00
Prepaid Levies--Capital Works	55,486.29	41,666.67
	55,389.81	38,977.11
Unallocated Money		
Prepaid Levies--Unallocated	0.00	4,281.60
	0.00	4,281.60
<i>Total liabilities</i>	249,855.21	227,706.68
Net assets	\$1,074,053.99	\$867,589.41