

## **Balance Sheet** As at 31/08/2018

Waratah Strata Management
ABN 75 161 033 745
PO Box 125, Eastwood, NSW 2122
Ph (02) 9114 9599
Fax (02) 9114 9598 www.waratahstrata.com.au

Owners' funds Administrative Fund Operating Surplus/DeficitAdmin Owners EquityAdmin  Capital Works Fund Operating Surplus/DeficitCapital Works Owners EquityCapital Works  Net owners' funds  Represented by: Assets Administrative Fund Cash at BankAdmin Prepaid ExpensesAdmin ReceivableLeviesAdmin ReceivableOtherAdmin	(25,361.83) 144,629.02 119,267.19 231,826.41 722,960.39 954,786.80 \$1,074,053.99	18,519.06 126,109.96 144,629.02 (575,470.89) 1,298,431.28 722,960.39 \$867,589.41
Administrative Fund Operating Surplus/DeficitAdmin Owners EquityAdmin  Capital Works Fund Operating Surplus/DeficitCapital Works Owners EquityCapital Works  Net owners' funds  Represented by: Assets Administrative Fund Cash at BankAdmin Prepaid ExpensesAdmin ReceivableLeviesAdmin ReceivableOtherAdmin	144,629.02 119,267.19 231,826.41 722,960.39 954,786.80	126,109.96 144,629.02 (575,470.89) 1,298,431.28 722,960.39
Operating Surplus/DeficitAdmin Owners EquityAdmin  Capital Works Fund Operating Surplus/DeficitCapital Works Owners EquityCapital Works  Net owners' funds  Represented by: Assets Administrative Fund Cash at BankAdmin Prepaid ExpensesAdmin ReceivableLeviesAdmin ReceivableOtherAdmin	144,629.02 119,267.19 231,826.41 722,960.39 954,786.80	126,109.96 144,629.02 (575,470.89) 1,298,431.28 722,960.39
Owners EquityAdmin  Capital Works Fund Operating Surplus/DeficitCapital Works Owners EquityCapital Works  Net owners' funds  Represented by: Assets Administrative Fund Cash at BankAdmin Prepaid ExpensesAdmin ReceivableLeviesAdmin ReceivableOtherAdmin	144,629.02 119,267.19 231,826.41 722,960.39 954,786.80	126,109.96 144,629.02 (575,470.89) 1,298,431.28 722,960.39
Capital Works Fund Operating Surplus/DeficitCapital Works Owners EquityCapital Works  Net owners' funds  Represented by: Assets Administrative Fund Cash at BankAdmin Prepaid ExpensesAdmin ReceivableLeviesAdmin ReceivableOtherAdmin	119,267.19 231,826.41 722,960.39 954,786.80	144,629.02 (575,470.89) 1,298,431.28 722,960.39
Operating Surplus/DeficitCapital Works Owners EquityCapital Works  Net owners' funds  Represented by:  Assets  Administrative Fund  Cash at BankAdmin  Prepaid ExpensesAdmin  ReceivableLeviesAdmin  ReceivableOtherAdmin	231,826.41 722,960.39 954,786.80	(575,470.89) 1,298,431.28 722,960.39
Operating Surplus/DeficitCapital Works Owners EquityCapital Works  Net owners' funds  Represented by:  Assets  Administrative Fund  Cash at BankAdmin  Prepaid ExpensesAdmin  ReceivableLeviesAdmin  ReceivableOtherAdmin	722,960.39 954,786.80	1,298,431.28 722,960.39
Owners EquityCapital Works  Net owners' funds  Represented by:  Assets  Administrative Fund  Cash at BankAdmin  Prepaid ExpensesAdmin  ReceivableLeviesAdmin  ReceivableOtherAdmin	722,960.39 954,786.80	1,298,431.28 722,960.39
Net owners' funds  Represented by:  Assets  Administrative Fund  Cash at BankAdmin  Prepaid ExpensesAdmin  ReceivableLeviesAdmin  ReceivableOtherAdmin	954,786.80	722,960.39
Represented by:  Assets  Administrative Fund  Cash at BankAdmin  Prepaid ExpensesAdmin  ReceivableLeviesAdmin  ReceivableOtherAdmin		
Represented by:  Assets  Administrative Fund  Cash at BankAdmin  Prepaid ExpensesAdmin  ReceivableLeviesAdmin  ReceivableOtherAdmin	\$1,074,053.99	\$867,589.41
Assets Administrative Fund Cash at BankAdmin Prepaid ExpensesAdmin ReceivableLeviesAdmin ReceivableOtherAdmin		
Administrative Fund Cash at BankAdmin Prepaid ExpensesAdmin ReceivableLeviesAdmin ReceivableOtherAdmin		
Cash at BankAdmin Prepaid ExpensesAdmin ReceivableLeviesAdmin ReceivableOtherAdmin		
Prepaid ExpensesAdmin ReceivableLeviesAdmin ReceivableOtherAdmin		
ReceivableLeviesAdmin ReceivableOtherAdmin	195,279.26	265,948.07
ReceivableOtherAdmin	89,520.33	0.00
	27,564.27	40,023.51
Danaissahla Ossana Admin	1,109.23	22,274.05
ReceivableOwnersAdmin	259.50	831.36
	313,732.59	329,076.99
Capital Works Fund		
Cash at BankCapital Works	177,182.78	(55,457.46)
InvestmentsCapital Works	308,355.48	301,757.67
InvestmentsCapital Works - No 2 A/C	256,962.92	251,464.73
InvestmentsCapital Works - No 3 A/C	256,962.92	251,464.73
ReceivableLeviesCapital Works	10,712.51	12,707.83
	1,010,176.61	761,937.50
Unallocated Money		
Cash at BankUnallocated	0.00	4,281.60
	0.00	4,281.60
Total assets	1,323,909.20	1,095,296.09
Less liabilities		
Administrative Fund		
CreditorGSTAdmin	(7,071.42)	9,475.81
CreditorsOtherAdmin	59,656.09	43,305.49
Deposits ReceivedKeysAdmin	(70.00)	0.00
Prepaid LeviesAdmin	141,950.73	131,666.67
·	194,465.40	184,447.97

Strata Plan 52948	Macquarie Gardens, 1-15 Fonte Park NSW 2113	Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113	
	Current period	Previous year	
CreditorGSTCapital Wo	ks (96.48)	(32,214.56)	
CreditorsOtherCapital V	orks 0.00	29,525.00	
Prepaid LeviesCapital Works	rks 55,486.29	41,666.67	
	55,389.81	38,977.11	
Unallocated Money			
Prepaid LeviesUnallocated	0.00	4,281.60	
	0.00	4,281.60	
Total liabilities	249,855.21	227,706.68	

\$1,074,053.99

\$867,589.41

**Net assets**