

Differences between Balance Sheet and Income and Expenditure Report for SP52948 Admin Fund balance on the day of Annual General Meeting

Balance Sheet reported negative balance in Admin Fund of \$131,852.25



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

Balance Sheet
As at 17/10/2019

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	(251,119.44)	(38,667.96)
Owners Equity--Admin	119,267.19	119,267.19
	<u>(131,852.25)</u>	<u>80,599.23</u>

... whilst Income and Expenditure Report listed positive balance in Admin Fund of \$49,386.78

Surplus/Deficit	<u>(251,119.44)</u>	<u>181,239.03</u>
Opening balance	300,506.22	119,267.19
17/10/2019 7:51 Web generated report Waratah Strata Management Pty Ltd		Page 2

Strata Plan 52948 Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

	Current period	Previous year
	01/09/2019-17/10/2019	01/09/2018-31/08/2019
Closing balance	<u><u>\$49,386.78</u></u>	<u><u>\$300,506.22</u></u>