

Balance Sheet

Administrative & Capital Works Fund

Owners Corporation for Plan No. 78416

As at 23rd April 2026

18-24 Battley Avenue The Entrance NSW 2261

ABN/ACN 83723054765

Liability limited by a scheme approved under Professional Standards Legislation

Assets	2026
Cash	18,565.15
Prepaid Expenses	97.36
GST Asset	901.41
Total Assets	\$ 19,563.92

Liabilities	
Levies in Advance	5,177.78
Unallocated Monies Received	8.78
GST balance to disburse	8.85
Total Liabilities	\$ 5,195.41
Net Assets	\$ 14,368.51

Equity	
Administrative Fund	(11,579.32)
Capital Works Fund	25,947.83
Total Equity	\$ 14,368.51