

Statement of Financial Position

As at 21/07/2026

The Owners - Strata Plan 75759

16 Davistown Road, Davistown NSW 2251

	Current period
Owners' funds	
Administrative Fund	
Operating Surplus/Deficit--Admin	2,818.88
Owners Equity--Admin	6,571.60
	9,390.48
Capital Works Fund	
Operating Surplus/Deficit--Capital Works	1,210.45
Owners Equity--Capital Works	2,848.68
	4,059.13
Net owners' funds	\$13,449.61
Represented by:	
Assets	
Administrative Fund	
Cash at Bank--Admin	9,460.58
Receivable--Levies--Admin	0.02
	9,460.60
Capital Works Fund	
Cash at Bank--Capital Works	4,150.41
Receivable--Levies--Capital Works	0.04
	4,150.45
Unallocated Money	
	0.00
<i>Total assets</i>	13,611.05
Less liabilities	
Administrative Fund	
Prepaid Levies--Admin	70.12
	70.12
Capital Works Fund	
Prepaid Levies--Capital Works	91.32
	91.32
Unallocated Money	
	0.00
<i>Total liabilities</i>	161.44
Net assets	\$13,449.61