

Proprietors of Strata Plan #50

Reserve fundings - 31 March 2023

Reserve Funds (equity)	886,088
Reserve Funds (term deposits funded)	(675,174)
<i>Balance to be funded before adjustements (A)</i>	<i>210,914</i>

Inventories advanced by Management Co.	(236,488)
Retained earnings held by Management Co.	62,053
Current earnings advanced by Management Co.	(196)
<i>Total cash adjustments (B)</i>	<i>(174,631)</i>

<i>Term deposit to be funded (A+B)</i>	<i>36,283</i>	**
<i>rounded =)</i>		