

## Proprietors of Strata Plan #50

### Reserve fundings - 31 March 2023

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

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

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