

Balance Sheet

Body Corporate 434350 As at 31 December 2025

	31 DEC 2025	31 DEC 2024	31 DEC 2023
Assets			
Bank			
BNZ Cheque Account	167,617.46	151,479.52	76,127.84
Total Bank	167,617.46	151,479.52	76,127.84
Current Assets			
Accounts Receivable	4,806.57	8,371.96	5,964.65
Prepayments	(1,570.00)	(160.00)	-
Resident Withholding tax paid	89.91	89.91	89.91
Total Current Assets	3,326.48	8,301.87	6,054.56
Total Assets	170,943.94	159,781.39	82,182.40
Liabilities			
Current Liabilities			
Accounts Payable	3,481.34	32,692.10	5,211.57
Rounding	(7.81)	(7.81)	(10.21)
Suspense	-	3,196.05	13,833.55
Total Current Liabilities	3,473.53	35,880.34	19,034.91
Total Liabilities	3,473.53	35,880.34	19,034.91
Net Assets	167,470.41	123,901.05	63,147.49
Equity			
Current Year Earnings	29,735.81	3,395.04	31,466.78
P&L Appropriation Account	49,422.48	46,027.44	14,560.66
Retaining Wall Fund	(958.33)	(14,791.88)	-
Sinking Fund	89,270.45	89,270.45	17,120.05
Total Equity	167,470.41	123,901.05	63,147.49