



Boutique Body Corporate  
& Community Managers

## Statement of Financial Position

### As at 12/03/2026

T: 09 524 9785  
F: 09 524 9780  
PO Box 11131, Ellerslie  
Auckland, 1542  
E: info@bbcl.co.nz  
www.bbcl.co.nz

Providence on Eden BC 326889REM \*\*\*

Providence on Eden, 21 Hunters Park Drive, Three  
Kings Auckland 1024

	Current period
<b>Owners' funds</b>	
<b>Administrative Fund</b>	
Operating Surplus/Deficit	101,293.40
Owners Equity	(322,248.72)
	(220,955.32)
<b>Contingency Fund</b>	
Operating Surplus/Deficit--Contingency Fund	(15,000.00)
Owners Equity--Contingency Fund	35,386.66
	20,386.66
<b>Net owners' funds</b>	<b>-\$200,568.66</b>
<b>Represented by:</b>	
<b>Assets</b>	
<b>Administrative Fund</b>	
Operational Account	58,181.67
Receivable--Owners--Admin	414,047.37
Loan to BLD	10,000.00
	482,229.04
<b>Contingency Fund</b>	
Cash at Bank-- Contingency	20,386.66
	20,386.66
<b>Unallocated Money</b>	
Cash at Bank--Unallocated	1,308.73
	1,308.73
<i>Total assets</i>	503,924.43
<b>Less liabilities</b>	
<b>Administrative Fund</b>	
Creditors--Other--Admin	3,184.36
Loan from BCLS Nominees	700,000.00
	703,184.36
<b>Contingency Fund</b>	
	0.00
<b>Unallocated Money</b>	
Prepaid Levies--Unallocated	1,308.73
	1,308.73
<i>Total liabilities</i>	704,493.09
<b>Net assets</b>	<b>-\$200,568.66</b>