



Boutique Body Corporate
& Community Managers

Statement of Financial Position

As at 12/03/2026

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Providence on Eden BC 326889 **

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

	Current period
Owners' funds	
Administrative Fund	
Operating Surplus/Deficit	(378,565.44)
Owners Equity	204,500.73
	(174,064.71)
Contingency Fund	
Operating Surplus/Deficit--Contingency Fund	25,000.00
Owners Equity--Contingency Fund	1,510.71
	26,510.71
Net owners' funds	-\$147,554.00
Represented by:	
Assets	
Administrative Fund	
Operational Account	8,709.94
Receivable--Proprietor Debtors Levies	41,242.33
Receivable--Proprietor Debtors Levies (Special)	889.00
Receivable--Other--Admin	0.49
Receivable--Owners--Admin	8,933.75
	59,775.51
Contingency Fund	
Cash at Bank-- Contingency	22,773.70
Receivable--Levies--Contingency	3,918.33
	26,692.03
Unallocated Money	0.00
<i>Total assets</i>	86,467.54
Less liabilities	
Administrative Fund	
Creditors--Other--Admin	222,062.87
Loans--Admin	10,000.00
Prepaid Levies--Admin	1,777.35
	233,840.22
Contingency Fund	
Prepaid Levies--Contingency Fund	181.32
	181.32
Unallocated Money	0.00
<i>Total liabilities</i>	234,021.54
Net assets	-\$147,554.00