

BODY CORPORATE 467074
UNITS 9 - 19 / 19 NGA MAHI ROAD
STATEMENT OF ASSETS & LIABILITIES
8TH AUGUST 2024

ASSETS:

Bank Account:

- Short Term	\$	3,529.62
- Long Term	\$	51,500.45

Accounts Receivable:

- Balance of Levies	\$	-
- Reimbursement from Owners	\$	-

TOTAL ASSETS	\$	55,030.07
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LIABILITIES:

Accounts Payable:

- Outstanding Invoices	\$	-
- Reimbursement to Owners		
- Unit 18 - Overpayment of Levy	\$	323.24

TOTAL LIABILITIES	\$	323.24
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NET ASSETS	\$	54,706.83
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