

Statement of Financial Position - Group

As at 30/09/2025

Body Corporate 607256

"The Workshops", 64 Matakana Valley Road, Auckland

	Current period
Owners' funds	
Operating Account	
Operating Surplus/Deficit--Operating	117,645.92
	<u>117,645.92</u>
Contingency Fund	
1 Operating Surplus/Deficit--Contingency	3,549.99
	<u>3,549.99</u>
Net owners' funds	<u><u>\$121,195.91</u></u>
Represented by:	
Assets	
Operating Account	
Cash at Bank--Operating Account	1,560.90
Receivable--Levies--Operating	132,680.62
	<u>134,241.52</u>
Contingency Fund	
1 Cash at Bank--Contingency	1,187.56
1 Receivable--Levies--Contingency	3,192.20
	<u>4,379.76</u>
Unallocated Money	
Cash at Bank--Unallocated	0.10
	<u>0.10</u>
<i>Total assets</i>	<u><u>138,621.38</u></u>
Less liabilities	
Operating Account	
Creditor--GST--Operating	16,595.60
	<u>16,595.60</u>
Contingency Fund	
1 Creditor--GST--Contingency	829.77
	<u>829.77</u>
Unallocated Money	
Prepaid Levies	0.10
	<u>0.10</u>
<i>Total liabilities</i>	<u><u>17,425.47</u></u>
Net assets	<u><u>\$121,195.91</u></u>