

**BODY CORPORATE 467074**  
**UNITS 9 - 19 / 19 NGA MAHI ROAD**  
**STATEMENT OF ASSETS & LIABILITIES**  
**8TH AUGUST 2023**

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**ASSETS:**

**Bank Account:**

|              |    |           |
|--------------|----|-----------|
| - Short Term | \$ | 14,913.61 |
| - Long Term  | \$ | 42,428.31 |

**Accounts Receivable:**

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

|                     |           |                  |
|---------------------|-----------|------------------|
| <b>TOTAL ASSETS</b> | <b>\$</b> | <b>57,341.92</b> |
|---------------------|-----------|------------------|

**LIABILITIES:**

**Accounts Payable:**

|                           |    |   |
|---------------------------|----|---|
| - Outstanding Invoices    | \$ | - |
| - Reimbursement to Owners | \$ | - |

|                          |           |          |
|--------------------------|-----------|----------|
| <b>TOTAL LIABILITIES</b> | <b>\$</b> | <b>-</b> |
|--------------------------|-----------|----------|

|                   |           |                  |
|-------------------|-----------|------------------|
| <b>NET ASSETS</b> | <b>\$</b> | <b>57,341.92</b> |
|-------------------|-----------|------------------|