

**BODY CORPORATE 46828  
UNITS A - F, WINDMILL CENTRE  
RICCARTON, CHRISTCHURCH  
STATEMENT OF ASSETS & LIABILITIES  
14TH NOVEMBER 2024**

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**ASSETS:**

**Bank Account:**

|              |    |           |
|--------------|----|-----------|
| - Short Term | \$ | 6,889.11  |
| - Long Term  | \$ | 13,057.80 |

**Accounts Receivable:**

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

|                     |           |                  |
|---------------------|-----------|------------------|
| <b>TOTAL ASSETS</b> | <b>\$</b> | <b>19,946.91</b> |
|---------------------|-----------|------------------|

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**LIABILITIES:**

**Accounts Payable:**

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

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

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|                   |           |                  |
|-------------------|-----------|------------------|
| <b>NET ASSETS</b> | <b>\$</b> | <b>19,946.91</b> |
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