

Balance Sheet

As of March 2026

ABN: 51 601 925 693
Email: white_44@bigpond.com

Assets		
Assets		
Current Assets		
Bank Accounts		
BOQ At Call	\$36,213.70	
BOQ Term Deposit No1	\$114,964.42	
BOQ Term Deposit No 2	\$112,495.71	
Heritage Term Deposit #1	\$196,360.05	
Total Bank Accounts		\$460,033.88
Other Current Assets		
Levies Receivable	\$2,405.00	
Income Tax Installments	\$2,788.00	
Interest Recievable	\$2,760.51	
Total Other Current Assets		\$7,953.51
Total Current Assets		\$467,987.39
Non-Current Assets		
Land		\$100.00
Total Non-Current Assets		\$100.00
Total Assets		\$468,087.39
Liabilities		
Current Liabilities		
GST Collected on Levies	\$3,430.89	
GST Paid on purchases	-\$3,756.33	
Other Current Liabilities		
Levies in Advance	\$22,872.00	
Total Other Current Liabilities		\$22,872.00
Total Current Liabilities		\$22,546.56
Total Liabilities		\$22,546.56
Net Assets		\$445,540.83
Equity		
Adminisration Fund		\$101,565.63
Sinking Fund		\$337,090.74
Current Year Earnings		\$6,884.46

This report includes Year-End Adjustments.