

Balance Sheet

Administrative & Sinking Fund

Body Corporate for Greenwood Heights CTS 23790

As at 7th July 2025

17 Marlow Street WOODRIDGE QLD 4114

ABN/ACN 64 199 842 233

Assets	2025	2024
Cash	135,881.66	115,402.00
Investment Account	276,482.67	263,836.85
Prepaid Expenses	16,420.08	15,067.61
Levies in Arrears	12,305.98	17,282.53
Petty Cash Account	600.00	600.00
Total Assets	\$ 441,690.39	\$ 412,188.99

Liabilities		
Accounts Payable Liability	4,793.85	2,902.16
Unallocated Monies Received	11,157.03	7,542.54
GST Liability	842.51	1,927.45
GST balance to disburse	1,382.47	977.65
Total Liabilities	\$ 18,175.86	\$ 13,349.80
Net Assets	\$ 423,514.53	\$ 398,839.19

Equity		
Administrative Fund	92,521.84	76,175.04
Sinking Fund	330,992.69	322,664.15
Total Equity	\$ 423,514.53	\$ 398,839.19