

Balance Sheet

Mt Buller Ratepayers Association As at 31 December 2025

31 DEC 2025

Assets

Bank

MT BULLER RATEPAYERS ASSOCIATION	16,616.84
Term Deposit	23,744.60
Term Deposit 2	24,415.63
Term Deposit 3	67,917.78
Term Deposit 4	55,289.12
Westpac Community Solutions 465509	12,758.96
Total Bank	200,742.93

Current Assets

Accounts Receivable	910.00
Prepayments	(240.00)
Total Current Assets	670.00

Total Assets **201,412.93**

Net Assets **201,412.93**

Equity

Current Year Earnings	13,093.62
Surplus	188,319.31
Total Equity	201,412.93