

Balance Sheet

Mt Buller Ratepayers Association As at 31 December 2024

31 DEC 2024

Assets

Bank

| | |
|------------------------------------|-------------------|
| MT BULLER RATEPAYERS ASSOCIATION | 9,545.73 |
| Term Deposit | 23,017.27 |
| Term Deposit 2 | 23,688.08 |
| Term Deposit 3 | 65,405.22 |
| Term Deposit 4 | 53,654.99 |
| Westpac Community Solutions 465509 | 12,676.02 |
| Total Bank | 187,987.31 |

Current Assets

| | |
|-----------------------------|---------------|
| Accounts Receivable | 840.00 |
| Total Current Assets | 840.00 |

| | |
|---------------------|-------------------|
| Total Assets | 188,827.31 |
|---------------------|-------------------|

| | |
|-------------------|-------------------|
| Net Assets | 188,827.31 |
|-------------------|-------------------|

Equity

| | |
|-----------------------|-------------------|
| Current Year Earnings | 15,194.00 |
| Surplus | 173,633.31 |
| Total Equity | 188,827.31 |