

Balance Sheet

Manuka Court BC 42363

As at 31 December 2025

	31 DEC 2025	31 DEC 2024	31 DEC 2023
Assets			
Bank			
11 Operational Fund	-	106,468.10	70,096.63
46 LTMF Account	-	27,466.37	26,978.37
Manuka Court Daily Account	28,100.44	-	-
Manuka Court LTMF	75,063.40	-	-
Total Bank	103,163.84	133,934.47	97,075.00
Current Assets			
Accounts Receivable	1,330.33	19,203.30	(14,746.74)
Resident Withholding Tax Paid	171.31	126.69	-
Taxation Refund Receivable	(9.35)	30.22	89.36
Total Current Assets	1,492.29	19,360.21	(14,657.38)
Total Assets	104,656.13	153,294.68	82,417.62
Liabilities			
Current Liabilities			
Accounts Payable	1,621.38	2,081.87	386.64
Rounding	(0.07)	-	-
Suspense	(980.59)	-	-
Total Current Liabilities	640.72	2,081.87	386.64
Total Liabilities	640.72	2,081.87	386.64
Net Assets	104,015.41	151,212.81	82,030.98
Equity			
Current Year Earnings	(47,197.40)	69,181.83	44,390.64
Opening Balance	151,212.81	82,030.98	37,640.34
Total Equity	104,015.41	151,212.81	82,030.98