



Boutique Body Corporate
& Community Managers

Statement of Financial Position

As at 15/11/2024

T: 09 524 9785
F: 09 524 9780
PO Box 11131, Ellerslie
Auckland, 1542
E: info@bbcl.co.nz
www.bbcl.co.nz

Opononi Hotel BC 403082

Opononi Hotel, 19 State Highway 12, Opononi
Hokianga 0473

Current period

Owners' funds

Administrative Fund

Operating Surplus/Deficit	2,623.93
Owners Equity	14,550.24
	17,174.17

Contingency Fund

Operating Surplus/Deficit--Contingency Fund	10,000.00
Owners Equity--Contingency Fund	1,746.94
	11,746.94

Net owners' funds

\$28,921.11

Represented by:

Assets

Administrative Fund

Operational Account	15,929.83
Receivable--Owners--Admin	967.05
BC 403082 - Cheque Account	277.29
	17,174.17

Contingency Fund

Cash at Bank-- Contingency	11,746.94
	11,746.94

Unallocated Money

0.00

Total assets

28,921.11

Less liabilities

Administrative Fund

0.00

Contingency Fund

0.00

Unallocated Money

0.00

Total liabilities

0.00

Net assets

\$28,921.11