

Ōrātia Residents & Ratepayers Association Incorporated
Balance Sheet

Account	31-Mar-26	31-Mar-25
Bank		
ASB current accounts	49,276	32,931
ASB fixed deposit 0084 to 29/12/26	10,000	10,000
Term deposit 86 to 1/9/26	11,343	10,895
Term deposit 87 to 1/7/26	10,000	10,000
Total Bank	80,619	63,826
Current Assets		
Accounts Receivable	9,760	-875
Total Current Assets	90,379	62,951
Fixed Assets		
Property, plant & equipment	4,583	5,629
Total assets	94,962	68,580
Current Liabilities		
Accounts Payable	4,812	4,955
Bonds Settlers Hall	6,600	0
Bonds small hall	3,600	0
GST	1,590	(1,322)
Deposits received		10,649
Income in advance	9,270	0
Total Current Liabilities	25,871	14,282
Net Assets	69,091	54,298
Current Year Earnings	14,793	(3,689)
Retained Earnings	54,298	57,986
	69,091	54,297