

Byron Bay Unit 21
Unit 21,
9-12 Shirley Street,
Byron Bay

Balance Sheet

As of June 2021

property sold
Sept 2021 for
\$950,000

Assets	
Current Assets	
Cash On Hand	\$26,052.20
Macquarie Bank	
Total Cash On Hand	\$26,052.20
Other Debtors- Outrigger Resort	\$3,252.48
Other Debtors-Levisin Advance	\$0.00
Total Current Assets	\$29,304.68
Property & Buildings	
Unit 21 Byron Bay	
Unit 21 Byron Bay	\$498,382.22
Bathroom Renovation 5-8-08	\$16,014.25
Total Unit 21 Byron Bay	\$514,396.47
Plant & Equipment	
Furniture & Fittings	\$29,211.56
Accum Depreciation	-\$25,810.82
Kitchen Benchtop	\$5,917.98
Accumulated Depreciation	-\$3,861.45
Total Plant & Equipment	\$5,457.29
Total Property & Buildings	\$519,853.76
Total Assets	\$548,158.44
Liabilities	
Current Liabilities	
Trade Creditors	\$1,100.00
Total Current Liabilities	\$1,100.00
Total Liabilities	\$1,100.00
Net Assets	\$547,058.44
Equity	
Matlock Super Fund-Current A/C	
Matlock - Dist of Profit	\$5,811.69
Total Matlock Super Fund-Current A/C	\$5,811.69
Matlock Super Fund - Capital	
Matlock - Capital Introduced	\$103,000.00
Total Matlock Super Fund - Capital	\$103,000.00
Mickpec Super Fund-Current A/C	
Mickpec - Dist of Profit	\$5,811.69
Total Mickpec Super Fund-Current A/C	\$5,811.69
Mickpec Super Fund - Capital	
Mickpec - Capital Introduced	\$103,000.00
Total Mickpec Super Fund - Capital	\$103,000.00
William Carveth- Current A/C	
W Carveth - Dist of Profit	\$5,811.69
Total William Carveth- Current A/C	\$5,811.69
W Carveth - Capital	
W Carveth - Capital Introduced	\$103,000.00
Total W Carveth - Capital	\$103,000.00
Tremlett Super-Current A/C	
Tremlett - Dist of Profit	\$5,811.69
Total Tremlett Super-Current A/C	\$5,811.69
Tremlett Super - Capital	
Tremlett - Capital Introduced	\$103,000.00
Total Tremlett Super - Capital	\$103,000.00
D Beaumont-Current A/C	
D Beaumont - Dist of Profit	\$5,811.69
Total D Beaumont-Current A/C	\$5,811.69
D Beaumont - Capital	
D Beaumont- Capital Introduced	\$103,000.00
Total D Beaumont - Capital	\$103,000.00
Total Equity	\$547,058.44

29304.68

950,000

(1100)

978204.68

2021 interest
\$195640.98