

Berrinba Superannuation 2021-2022

C/- 41 Magnesium Drive
Crestmead QLD 4132

Profit & Loss [Last Year Analysis]

July 2021 through June 2022

7/09/2022
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		This Year	Last Year
4-0000	Income		
4-1000	Rental Income	\$215,000.04	\$71,666.68
	Total Income	<u>\$215,000.04</u>	<u>\$71,666.68</u>
5-0000	Cost of Sales		
	Gross Profit	<u>\$215,000.04</u>	<u>\$71,666.68</u>
6-0000	Expenses		
6-0040	Accounting Fees	\$12,370.00	\$9,280.00
6-1000	ASIC fees	\$332.00	\$0.00
6-1100	Bank Fees	\$118.04	\$40.50
6-1150	Borrowing expenses	\$1,614.45	\$840.40
6-1300	Interest		
6-1310	Interest - 500 Wembley Rd	\$79,824.00	\$46,403.00
6-1550	Land Tax	\$1,960.00	\$0.00
6-1800	Legal Fees	\$3,225.00	\$3,555.69
6-1900	Licences	\$518.00	\$0.00
6-2700	Services		
6-2710	Council Rates	\$2,702.92	\$1,254.27
	Total Expenses	<u>\$102,664.41</u>	<u>\$61,373.86</u>
	Operating Profit	<u>\$112,335.63</u>	<u>\$10,292.82</u>
8-0000	Other Income		
9-0000	Other Expenses		
9-2000	Income Tax Expense	\$0.00	\$1,543.95
9-3000	Allocation to members	\$112,335.63	\$8,748.87
	Total Other Expenses	<u>\$112,335.63</u>	<u>\$10,292.82</u>
	Net Profit / (Loss)	<u>\$0.00</u>	<u>\$0.00</u>