

Berrinba Superannuation 2021-2022

C/- 41 Magnesium Drive
Crestmead QLD 4132

Balance Sheet [Last Year Analysis]

June 2022

7/09/2022
11:39:17 AM

	This Year	Last Year
1-0000 Assets		
1-1000 Current Assets		
1-1100 Cash On Hand		
1-1110 Cheque Account	\$10,138.88	\$11,948.49
Total Cash On Hand	\$10,138.88	\$11,948.49
1-1200 Trade Debtors	\$0.00	\$39,416.68
Total Current Assets	\$10,138.88	\$51,365.17
1-2000 Other Assets		
1-2210 Prepaid Borrowing Costs	\$5,604.15	\$7,218.60
Total Other Assets	\$5,604.15	\$7,218.60
1-2300 Property & Buildings		
1-2301 Land Cost - 500 Wembley Rd	\$2,310,216.10	\$2,310,216.10
Total Assets	\$2,325,959.13	\$2,368,799.87
2-0000 Liabilities		
2-1000 Current Liabilities		
2-1300 GST Liabilities		
2-1310 GST Collected	\$8,958.35	\$7,166.68
2-1330 GST Paid	-\$193.00	-\$1,134.91
Total GST Liabilities	\$8,765.35	\$6,031.77
2-1500 Provision for income tax	\$0.00	\$1,543.95
2-1700 Other Current Liabilities	\$0.00	\$34,144.00
Total Current Liabilities	\$8,765.35	\$41,719.72
2-2000 Long-Term Liabilities		
2-2060 Loan from BSF Mobile Cranes	\$1,435,939.00	\$1,540,000.00
Total Long-Term Liabilities	\$1,435,939.00	\$1,540,000.00
Total Liabilities	\$1,444,704.35	\$1,581,719.72
Net Assets	\$881,254.78	\$787,080.15
3-0000 Equity		
3-2500 Mark Finney accumulation	\$0.00	\$145,929.34
3-2510 Mark Finney Pension	\$163,108.03	\$0.00
3-3500 Frank Boyes accumulation	\$0.00	\$303,768.69
3-3510 Frank Boyes Pension	\$341,047.93	\$0.00
3-4500 Victoria Finney accumulation	\$0.00	\$190,720.23
3-4510 Victoria Finney Pension	\$213,171.68	\$0.00
3-5500 Roslyn Boyes accumulation	\$0.00	\$146,661.89
3-5510 Rosslyn Boyes Pension	\$163,927.14	\$0.00
Total Equity	\$881,254.78	\$787,080.15