

# DARLEY PROPERTY TRUST

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	1,339,281.30	Market Gains	-	58,737.57
-	96,136.36	Rent	-	96,200.00
<b>EXPENSE</b>				
1,150.00	-	Accountancy Fee	-	-
120.00	-	Bank Fees	120.00	-
8,737.57	-	Depreciation	8,737.57	-
4,435.42	-	Property Expenses	41,478.64	-
<b>INCOME TAX</b>				
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
1,420,974.67	-	Profit & Loss Clearing Account	104,601.36	-
<b>ASSETS</b>				
2,000,000.00	-	Direct Property	2,050,000.00	-
18,149.85	-	Cash At Bank	19,478.61	-
-	1,950.00	Other Taxes Refundable	375.86	-
<b>LIABILITIES</b>				
<b>EQUITY</b>				
-	1,339,281.30	Reserve	-	1,398,018.87
-	676,918.55	Pittwater Tyres Pty Ltd	-	671,835.60
3,453,567.51	3,453,567.51		2,224,792.04	2,224,792.04