

Lark Superannuation Fund
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
Cash at bank	B1 81,996.75	39,395.75
Total Chequing/Savings	81,996.75	39,395.75
Total Current Assets	81,996.75	39,395.75
Fixed Assets		
Land & Buildings		
38 Dumbarton Ave Edwardstown	410,414.45	410,414.45
Holding costs	8,415.65	8,415.65
Revaluation 2021	151,169.90	151,169.90
Total Land & Buildings	F1 570,000.00	570,000.00
Total Fixed Assets	570,000.00	570,000.00
TOTAL ASSETS	651,996.75	609,395.75
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provisiotion for income tax	I1 6,346.35	2,195.10
Total Other Current Liabilities	6,346.35	2,195.10
Total Current Liabilities	6,346.35	2,195.10
TOTAL LIABILITIES	6,346.35	2,195.10
NET ASSETS	645,650.40	607,200.65
EQUITY		
Kate Quinsey		
Allocation	23,083.71	93,479.73
Opening Balance	313,893.44	220,413.71
Total Kate Quinsey	336,977.15	313,893.44
Roger Quinsey		
Allocation	15,366.04	85,054.82
Opening Balance	293,307.21	208,252.39
Total Roger Quinsey	308,673.25	293,307.21
TOTAL EQUITY	M1 645,650.40	607,200.65