

## Balance sheet report

Cash mode  
 30 Jun 2023

	Total
<b>1-0000 Asset</b>	
<b>1-0001 Banking</b>	
1-1110 WBC Cheque Account	6,261.38 ✓
1-1112 WBC Savings Account	6,439.50 ✓
1-1116 WBC Share Trade Acct	237,410.19 ✓
<b>Total Banking</b>	<b>250,111.07</b>
<b>1-0002 Bentleigh Apartment</b>	
1-2410 Bentleigh Purchase value	640,000.00
1-2420 Bentleigh Duty, LR, legal fees	28,433.03
1-2430 Bentleigh Market value adjustment	191,566.97
<b>Total Bentleigh Apartment</b>	<b>860,000.00</b> ✓
<b>1-0003 Current Assets</b>	
1-1800 Accounts receivable	14,006.31 ✓
1-2210 SHARES in listed companies	2,645,632.55
1-2700 Plant and Equipment	2,077.06
1-2710 Formation Expenses	319.00
<b>Total Current Assets</b>	<b>2,662,034.92</b>
<b>1-0004 Dingley Office</b>	
1-2310 Dingley Purchase value	360,000.00
1-2320 Dingley Duty, LR, Legal fees	18,419.38
1-2330 Dingley Market Value Adjustment	375,834.62
<b>Total Dingley Office</b>	<b>754,254.00</b> ✓
<b>Total Asset</b>	<b>4,526,399.99</b>
<b>2-0000 Liability</b>	
<b>2-0002 Current Liabilities</b>	
2-2200 GST collected	1,269.77
2-2400 GST paid	(8.24)
2-2500 Deferred tax liability	112,669.23
<b>Total Current Liabilities</b>	<b>113,930.76</b>
<b>Total Liability</b>	<b>113,930.76</b>
<b>Net Assets</b>	<b>4,412,469.23</b>
<b>3-0000 Equity</b>	
<b>3-0001 Current Earnings</b>	
3-1800 Current year earnings	187,579.57
<b>Total Current Earnings</b>	<b>187,579.57</b>
3-1100 EMR accumulation account	885,623.73
3-1105 EMR pension account	1,676,361.06
3-1150 IAM accumulation account	(13,467.94)
3-1155 IAM pension account	1,676,372.81
<b>Total Equity</b>	<b>4,412,469.23</b>

## Profit and loss report

Cash mode

01 Jul 2022 - 30 Jun 2023

	Total
<b>4-0000 Income</b>	
4-2000 Interest Income	3,293.82 ✓
4-2010 Dingley Rent	45,725.30
4-2015 Dingley outgoing reimbursed	10,773.91
4-2030 Benteleigh Rent	29,724.00 ✓
4-2040 Share dividends	92,386.42
4-2045 Unit trust distributions	30,193.18
4-2050 Other income	190.43 ✓
<b>Total Income</b>	<b>212,287.06</b>
<b>Gross Profit</b>	<b>212,287.06</b>
<b>6-0000 Expense</b>	
<b>6-0001 Benteleigh Expenses</b>	
6-3001 Benteleigh Letting/management fees	1,947.48 ✓
6-3005 Benteleigh Owners Corp fees	1,703.73 ✓
6-3006 Benteleigh Council rates	1,437.00 ✓
6-3007 Benteleigh Water charges	221.85 ✓
6-3008 Benteleigh Misc inc land tax	805.00 ✓
6-3009 Benteleigh repairs & maintenance	599.50 ✓
6-3055 Benteleigh Landlords insurance	290.25 ✓
<b>Total Benteleigh Expenses</b>	<b>7,004.81</b>
<b>6-0002 Dingley Expenses</b>	
6-3500 Dingley Outgoings	10,871.06 ✓
6-3600 Dingley Repairs & Maintenance	300.00 ✓
6-3700 Dingley agents fees	2,322.44 ✓
6-3800 Dingley Land tax	920.00 ✓
6-3900 Dingley landlord insurance	785.03 ✓
<b>Total Dingley Expenses</b>	<b>15,198.53</b>
<b>6-0003 General Expenses</b>	
6-1005 Accounting & Audit Fees	1,850.00 ✓
6-1070 Dues and Subscriptions	395.15 ✓
6-1085 Supervisory Levy	259.00 ✓
<b>Total General Expenses</b>	<b>2,504.15</b>
<b>Total Expense</b>	<b>24,707.49</b>
<b>Operating Profit</b>	<b>187,579.57</b>
<b>Net Profit</b>	<b>187,579.57</b>

*cr rent Dingley 12631.51  
 13,394.66 incl GST*

*N*

*EST 401.16*

*hav*

*reimbursed*

*300*