

Life Is Good SF

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Walter Reinhard		\$ 1,800.00	
Mrs Joanna Reinhard		\$ 1,800.00	
Total Employer		\$ 3,600.00	
Total Contributions		\$ 3,600.00	
Total Member Receipts		\$ 3,600.00	
Investment Gains			
Increase in Market Value			
Direct Property			
8 Miami Way Dora Creek NSW 2264		\$ 115,473.00	
Total Direct Property		\$ 115,473.00	
Total Increase in Market Value		\$ 115,473.00	
Total Investment Gains		\$ 115,473.00	
Investment Income			
Interest			
Cash At Bank			
Cash at Bank-CBA Business Online Saver		\$ 2.81	
Total Cash At Bank		\$ 2.81	
Total Interest		\$ 2.81	
Rent			
Direct Property			
8 Miami Way Dora Creek NSW 2264		\$ 46,189.36	
Total Direct Property		\$ 46,189.36	
Total Rent		\$ 46,189.36	
Total Investment Income		\$ 46,192.17	
Total Income		\$ 165,265.17	

Expenses**Member Payments**

Insurance Premiums

Mr Walter Reinhard			
Accumulation	\$	1,608.20	
Total Mr Walter Reinhard	\$	1,608.20	
Mrs Joanna Reinhard			
Accumulation	\$	1,036.21	
Total Mrs Joanna Reinhard	\$	1,036.21	
Total Insurance Premiums	\$	2,644.41	
Total Member Payments	\$	2,644.41	

Other Expenses

Accountancy & Audit Fee	\$	3,004.00	
Auditor Fee	\$	440.00	
Depreciation			
Capital Allowances			
Direct Property			
Plant and Equipment - 8 Miami Way Dora Creek NSW 2264	\$	1,215.40	
Total Direct Property	\$	1,215.40	
Total Capital Allowances	\$	1,215.40	
Capital Works Deduction			
Direct Property			
8 Miami Way Dora Creek NSW 2264	\$	473.00	
Total Direct Property	\$	473.00	
Total Capital Works Deduction	\$	473.00	
Total Depreciation	\$	1,688.40	
Insurance Premium			
Direct Property			
8 Miami Way Dora Creek NSW 2264	\$	2,892.92	
Total Direct Property	\$	2,892.92	
Total Insurance Premium	\$	2,892.92	
Property Expenses			
Council Rates			
Direct Property			
8 Miami Way Dora Creek NSW 2264	\$	2,486.84	

Total Direct Property	\$	2,486.84
Total Council Rates	\$	2,486.84
Interest Paid		
Direct Property		
8 Miami Way Dora Creek NSW 2264	\$	28,633.08
Total Direct Property	\$	28,633.08
Total Interest Paid	\$	28,633.08
Repairs Maintenance		
Direct Property		
8 Miami Way Dora Creek NSW 2264	\$	11,310.79
Total Direct Property	\$	11,310.79
Total Repairs Maintenance	\$	11,310.79
Sundry Expenses		
Direct Property		
8 Miami Way Dora Creek NSW 2264	\$	2,537.50
Total Direct Property	\$	2,537.50
Total Sundry Expenses	\$	2,537.50
Water Rates		
Direct Property		
8 Miami Way Dora Creek NSW 2264	\$	1,140.18
Total Direct Property	\$	1,140.18
Total Water Rates	\$	1,140.18
Total Property Expenses	\$	46,108.39
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	54,392.71
Total Expenses	\$	57,037.12

Income Tax

Total Income Tax	\$	0.00
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	108,228.05
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Assets**Investments**

Direct Property			
8 Miami Way Dora Creek NSW 2264	\$	1,060,000.00	1
Plant and Equipment - 8 Miami Way Dora Creek NSW 2264	\$	2,921.74	1
Total Direct Property	\$	1,062,921.74	
Total Investments	\$	1,062,921.74	

Other Assets

Cash At Bank		
Cash at Bank/Bank Overdraft	\$	4,291.06
Cash at Bank-CBA Business Online Saver	\$	22,661.20
Total Cash At Bank	\$	26,952.26
Total Other Assets	\$	26,952.26
Total Assets	\$	1,089,874.00

Liabilities**Borrowings**

Other Loans		
Macquarie Bank Mortgage	\$	397,985.08
Total Other Loans	\$	397,985.08
Total Borrowings	\$	397,985.08
Total Liabilities	\$	397,985.08

Member Entitlements**Member Entitlement Accounts**

Mr Walter Reinhard		
Accumulation	\$	316,780.40
Total Mr Walter Reinhard	\$	316,780.40
Mrs Joanna Reinhard		
Accumulation	\$	375,108.52
Total Mrs Joanna Reinhard	\$	375,108.52
Total Member Entitlement Accounts	\$	691,888.92
Total Member Entitlements	\$	691,888.92

Net Total	\$	1,255,139.17	\$	1,255,139.17
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