

R & HM Hartman & RW & UJ Reynolds & Hartman Super

ABN 23 207 396 998

Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received		0.10	0.11
0620	Rents received	180,741.11		173,195.19
0631	Reimbursements	56,562.23		43,359.12
Expenses				
1510	Accountancy	2,750.00	2,600.00	
1545	Bank Fees And Charges	171.45	187.60	
1615	Depreciation - plant	1,203.00	1,390.00	
1616	Depreciation - buildings	15,142.00	15,142.00	
1760	Interest - Australia	5.17		
1866	Management Fees	15,823.10	741.71	
1867	Council and water rates		27,609.05	
1868	Land Tax		1,333.50	
1916	Strata Levies		16,500.00	
Current Assets				
2000	BankWest Rental account	1,799.28	1,338.93	
2102	Rental Bond	3,000.00	3,000.00	
2103	Ayers Real Estate	1,224.40	786.43	
Non Current Assets				
2785	- development costs	605,693.00	605,693.00	
2786	Less: Capital Works Deductions		205,658.00	190,516.00
2793	- rates taxes & interest	54,102.29	10,572.00	
2794	Holding cost - Insurance	9,321.00	9,321.00	
2801	Land - Lot 511 Grand Boulevard	196,971.00	196,971.00	
2831	Fixtures & Fittings	61,093.00	61,093.00	
2834	Less: Accumulated depreciation		53,326.00	52,123.00
Current Liabilities				
3049	ATO creditor	4,500.00		4,400.00
3380	GST payable control account	3,822.89		4,048.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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ABN 23 207 396 998**

Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Non Current Liabilities					
3566	Loan - R & H Hartman		260,279.96		260,279.96
3567	Loan - Rod & Una Reynolds		260,279.96		260,279.96
3568	Loan - D. Hartman		78,083.99		78,083.99
3569	Loan - The Hartman Super Fund (Don)		182,195.98		182,195.98
Equity					
4000	Opening balance - Partner	143,151.53		124,702.09	
4054	Drawings	174,000.00		169,500.00	
		1,285,450.22	1,285,450.22	1,248,481.31	1,248,481.31
	Net Profit		202,208.72		151,050.56

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