

# Balance Sheet

## Five Gringos Investment Trust As at 30 June 2018

	30 JUN 2018	30 JUN 2017
<b>Assets</b>		
<b>Bank</b>		
Business Cash Maximiser	233,065.77	11,783.55
Business Cheque Account	170.04	111.16
<b>Total Bank</b>	<b>233,235.81</b>	<b>11,894.71</b>
<b>Current Assets</b>		
Prepayments	249.00	249.00
<b>Total Current Assets</b>	<b>249.00</b>	<b>249.00</b>
<b>Non-current Assets</b>		
Land & buildings - holding costs	-	124,935.15
Land & buildings at cost	-	1,209,931.38
<b>Total Non-current Assets</b>	<b>-</b>	<b>1,334,866.53</b>
<b>Total Assets</b>	<b>233,484.81</b>	<b>1,347,010.24</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	109,233.85	(21.00)
<b>Total Current Liabilities</b>	<b>109,233.85</b>	<b>(21.00)</b>
<b>Total Liabilities</b>	<b>109,233.85</b>	<b>(21.00)</b>
<b>Net Assets</b>	<b>124,250.96</b>	<b>1,347,031.24</b>
<b>Equity</b>		
Current Year Earnings	(222,780.28)	(1,560.19)
Retained Earnings	(1,560.19)	-
Undistributed income (loss)	(5,158.57)	(5,158.57)
Units - Grayson Superannuation Fund	70,750.00	270,750.00
Units - King Investment Trust	70,750.00	270,750.00
Units - La Caze Investment Trust	70,750.00	270,750.00
Units - Levenspiel Superannuation Trust	70,750.00	270,750.00
Units - Moore Superannuation Fund	70,750.00	270,750.00
<b>Total Equity</b>	<b>124,250.96</b>	<b>1,347,031.24</b>