

Umbrella Super Fund

48 Bakewell Road
Evandale SA 5069

Balance Sheet [Last Year Analysis]

June 2020

20/04/2021
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	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Cash On Hand				
Umb Super On-Line at call	\$475,028.74	\$57,161.36	\$417,867.38	731.0%
Umb Super T/D 0841	\$500,000.00	\$835,591.56	-\$335,591.56	(40.2%)
Umb Super Business Access	\$25.24	\$434.89	-\$409.65	(94.2%)
Total Cash On Hand	\$975,053.98	\$893,187.81	\$81,866.17	9.2%
Total Current Assets	\$975,053.98	\$893,187.81	\$81,866.17	9.2%
Other Assets				
Prepaid Expenses	\$325.00	\$325.00	\$0.00	0.0%
Total Other Assets	\$325.00	\$325.00	\$0.00	0.0%
ATO				
Income Tax	\$4,333.41	\$4,333.41	\$0.00	0.0%
Property				
115b Office Portrush Road	\$424,631.79	\$424,631.79	\$0.00	0.0%
115 Retail Portrush Road	\$235,635.00	\$235,635.00	\$0.00	0.0%
Air-Con 115b	\$1,373.94	\$1,373.94	\$0.00	0.0%
Fencing 115b	\$2,661.22	\$2,661.22	\$0.00	0.0%
Garage 115b	\$1,861.23	\$1,861.23	\$0.00	0.0%
Improvements 115b	\$43,703.12	\$43,703.12	\$0.00	0.0%
Laundry Trough 115b	\$119.44	\$119.44	\$0.00	0.0%
Shares				
Share Transactions	\$25,692.89	\$25,692.89	\$0.00	0.0%
Total Shares	\$25,692.89	\$25,692.89	\$0.00	0.0%
Total Assets	\$1,715,391.02	\$1,633,524.85	\$81,866.17	5.0%
Liabilities				
Current Liabilities				
GST Liabilities				
GST Collected	\$5,370.38	\$1,604.90	\$3,765.48	234.6%
GST Paid	-\$492.56	\$253.81	-\$746.37	(294.1%)
ATO Payments/Refunds	-\$3,098.00	\$0.00	-\$3,098.00	NA
PAYGI	-\$84,457.00	-\$68,932.35	-\$15,524.65	(22.5%)
Total GST Liabilities	-\$82,677.18	-\$67,073.64	-\$15,603.54	(23.3%)
Payroll Liabilities				
PAYG Tax Payable	\$4,566.00	\$4,566.00	\$0.00	0.0%
Total Payroll Liabilities	\$4,566.00	\$4,566.00	\$0.00	0.0%
Total Current Liabilities	-\$78,111.18	-\$62,507.64	-\$15,603.54	(25.0%)
Total Liabilities	-\$78,111.18	-\$62,507.64	-\$15,603.54	(25.0%)
Net Assets	\$1,793,502.20	\$1,696,032.49	\$97,469.71	5.7%
Equity				
Partners' Equity				
Ric Palombo Members Account				
Ric Palombo Members Account	\$566,354.84	\$566,354.84	\$0.00	0.0%
Total Ric Palombo Members Account	\$566,354.84	\$566,354.84	\$0.00	0.0%
Maria Di Troia Members Account				
Maria Di Troia Members Acc	\$288,114.17	\$288,114.17	\$0.00	0.0%
Total Maria Di Troia Members Account	\$288,114.17	\$288,114.17	\$0.00	0.0%
Total Partners' Equity	\$854,469.01	\$854,469.01	\$0.00	0.0%
Retained Earnings	\$841,563.48	\$736,771.52	\$104,791.96	14.2%
Current Year Earnings	\$97,469.71	\$104,791.96	-\$7,322.25	(7.0%)
Total Equity	\$1,793,502.20	\$1,696,032.49	\$97,469.71	5.7%