

# Balance Sheet

## Loralyn Avenue Unit Trust As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
<b>Assets</b>			
<b>Current Assets</b>			
Bank Accounts	2	11,301	4,116
Cash on hand	2	10	10
Rent Bond - Holiday Collections		500	500
Sundry Debtors	3	105	105
<b>Total Current Assets</b>		<b>11,916</b>	<b>4,731</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	4	991,209	989,483
Borrowing expenses		1,825	1,825
Less: Accumulated amortisation on borrowing exp		(730)	(365)
Preliminary expenses		1,710	1,710
Less: Accumulated amortisation on preliminary exp		(1,026)	(684)
<b>Total Non-Current Assets</b>		<b>992,988</b>	<b>991,969</b>
<b>Total Assets</b>		<b>1,004,904</b>	<b>996,700</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Loan - Meli Melo SF		-	25,000
Loan - Peter Wilson		20,000	18,448
Loan - PNR Essex SF		55,616	-
<b>Total Current Liabilities</b>		<b>75,616</b>	<b>43,448</b>
<b>Non-Current Liabilities</b>			
Bank loans - RAMS a/c 6351688		341,971	349,660
Bank loans - RAMS a/c 6475347		40,571	37,476
<b>Total Non-Current Liabilities</b>		<b>382,542</b>	<b>387,136</b>
<b>Total Liabilities</b>		<b>458,158</b>	<b>430,584</b>
<b>Net Assets</b>		<b>546,746</b>	<b>566,115</b>
<b>Equity</b>			
<b>Unit Holders - Units Held</b>			
AF Invest SF		29,750	29,750
AMB SF		5,950	-
Boonies SF		5,950	29,750
Bowral SF		14,875	5,950
Centennial Ave SF		29,750	29,750
Chauhan Family SF		20,825	20,825
Cuzco SF		8,925	29,750
Eric Ooms Happy Fund		5,950	-
Estate of Nola Ryan		5,950	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	30 JUN 2021	30 JUN 2020
Hassos, Pandelis		29,750	29,750
Heaven Knows SF		14,875	29,750
Khan SF		29,750	29,750
Kinnell, R & J		14,875	14,875
Lachror SF		14,875	14,875
Let It Bee SF		14,875	14,875
Linardos Family Trust		-	29,750
Linardos, Basil & Toula		29,750	-
Lucky 13 SF		14,875	14,875
M & K SF		14,875	14,875
Mad Mal SF		-	5,950
Magee Risseeuw SF		14,875	14,875
Meli Melo SF		5,950	5,950
Milk & Honey SF		5,950	5,950
Mill SF		5,950	5,950
Money Bags SF		5,950	-
Motor Homer SF		23,800	-
Movsessian SF		23,800	-
Next Door SF		14,875	5,950
Oltrarno Investments Super Fund		14,875	14,875
PG Kara SF		5,950	11,900
Pipicella, Eugenio		-	29,750
PNR Essex SF		29,750	-
Queens Park SF		29,750	29,750
RGOL SF		29,750	29,750
Ruby Jack Nationwide SF		5,950	-
Sharma, Ramend		29,750	29,750
Shazam SF		5,950	5,950
Spring SF		29,750	29,750
Tugores SF		-	14,875
Vista Superfund		5,950	-
Wilson, Peter		-	14,885
<b>Total Unit Holders - Units Held</b>		<b>595,000</b>	<b>595,010</b>
Reserves		(3)	-
Retained Earnings		(28,895)	(6,601)
Current Year Earnings		(19,357)	(22,293)
<b>Total Equity</b>		<b>546,746</b>	<b>566,115</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.