

# Balance Sheet

## DAMSHELL INVESTMENTS PTY LTD

As at 30 June 2021

	30 JUN 2021	30 JUN 2020
<b>Assets</b>		
<b>Bank</b>		
Damshell Investments Pty Ltd	27,672.38	22,554.16
<b>Total Bank</b>	<b>27,672.38</b>	<b>22,554.16</b>
<b>Current Assets</b>		
Accounts Receivable	916.25	1,631.03
Formation Expenses	1,540.00	1,540.00
Irrigation Works	5,000.00	5,000.00
Super Contribution - Damien Tarda	Movement \$16,155.97 ✓	(35,156.86)
Super Contribution - Michelle Stephenson	Movement \$3,994.08 ✓	(12,075.26)
Transfers In - Damien Tarda	(117,080.06)	(117,080.06)
Transfers In/Out - Michelle Stephenson	(171,463.70)	(181,441.02)
<b>Total Current Assets</b>	<b>(328,319.63)</b>	<b>(317,432.12)</b>
<b>Fixed Assets</b>		
261 McDonalds Road FARNSFIELD	263,336.89	263,336.89
Starline Motor Pump	20,568.88	20,568.88
Water Allocation	5,656.00	5,656.00
<b>Total Fixed Assets</b>	<b>289,561.77</b>	<b>289,561.77</b>
<b>Total Assets</b>	<b>(11,085.48)</b>	<b>(5,316.19)</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	2,356.04	3,373.28
<b>Total Current Liabilities</b>	<b>2,356.04</b>	<b>3,373.28</b>
<b>Total Liabilities</b>	<b>2,356.04</b>	<b>3,373.28</b>
<b>Net Assets</b>	<b>(13,441.52)</b>	<b>(8,689.47)</b>
<b>Equity</b>		
Current Year Earnings	(4,752.05)	(1,766.75)
Retained Earnings	(8,689.47)	(6,922.72)
<b>Total Equity</b>	<b>(13,441.52)</b>	<b>(8,689.47)</b>