

Profit and Loss

DAMSHELL INVESTMENTS PTY LTD For the year ended 30 June 2021

2021

Trading Income

Other Revenue	3,223.62
Rates Income	1,823.54
Rent Received	3,665.00
Sales	973.91
Water Allocation Income	4,749.19
Total Trading Income	14,435.26

Gross Profit

14,435.26

Operating Expenses

Bank Fees	120.00
Consulting & Accounting	2,893.00
Hire of Plant & Equipment	1,870.00
Income Tax Expense	259.00
Insurance	1,856.00
Legal expenses	846.23
Light, Power, Heating	4,192.75
Rates	1,823.54
Subscriptions	577.60
Water Allocation Charges	4,749.19
Total Operating Expenses	19,187.31

Net Profit

(4,752.05)