

ROSEWORTHY TRUST
BALANCE SHEET
AS AT 30 JUNE 2022

	AS PER FS	MARKET VALUE
Note	2022	2022
	\$	\$
CURRENT ASSETS		
Cash at bank	4,168	4,168
Sundry debtors	386	386
Total current assets	<u>4,554</u>	<u>4,554</u>
NON-CURRENT ASSETS		
Land	507,366	450,000
Property improvements	56,056	
Structural improvements	3,709	
Accumulated depreciation improvements	(46)	
Total non-current assets	<u>567,085</u>	<u>450,000</u>
TOTAL ASSETS	<u>571,639</u>	<u>454,554</u>
NON-CURRENT LIABILITIES		
Trade creditors	165	165
Loan - Sonmat Family Trust	6,214	6,214
Loan - Eltony Superannuation Fund	7,665	7,665
Loan - Rising Star Superannuation Fund	8,849	8,849
Eltony Family Trust	429	429
Robuc Family Trust	429	429
Sonmat Family Trust	543	543
Total non-current liabilities	<u>24,294</u>	<u>24,294</u>
TOTAL LIABILITIES	<u>24,294</u>	<u>24,294</u>
NET ASSETS	<u>547,345</u>	<u>430,260</u>
TRUST FUNDS		
Issued units	727,000	727,000
Accumulated losses	(179,655)	(296,740)
TOTAL TRUST FUNDS	<u>547,345</u>	<u>430,260</u>
Value per unit		0.59183
Value for	Units held	
Eltony Super Fund	33.40% 242,818	143,706.84
Rising Star Super Fund	43.30% 314,791	186,302.58
Sonmat Super Fund	23.30% 169,391	100,250.58
	<u>727,000</u>	<u>430,260.00</u>

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