

Balance Sheet [Last Year Analysis]

June 2022

P.O. Box 1512

Coolum Qld 4573

ABN: 22 736 968 132

Email: propertykg1@gmail.com

	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Cash On Hand				
NAB 467453476 Cheque Acc	\$316,919.37	\$161,989.27	\$154,930.10	95.6%
NAB 597663420 Maximser	\$1,244,908.35	\$1,244,654.67	\$253.68	0.0%
Deposit Account	\$150.00	\$150.00	\$0.00	0.0%
Total Cash On Hand	\$1,561,977.72	\$1,406,793.94	\$155,183.78	11.0%
Trade Debtors	\$10,271.73	\$11,924.58	-\$1,652.85	(13.9)%
Total Current Assets	\$1,572,249.45	\$1,418,718.52	\$153,530.93	10.8%
LOANS & INVESTMENTS				
Loan Qwik Tower Cranes	\$1,370.00	\$0.00	\$1,370.00	NA
Total LOANS & INVESTMENTS	\$1,370.00	\$0.00	\$1,370.00	NA
Fixed Assets				
Plant & Equipment				
Plant & Equipment Miles	\$0.00	\$31,542.83	-\$31,542.83	(100.0)%
Accumulated Depreciation Miles	\$0.00	-\$25,756.00	\$25,756.00	100.0%
Total Plant & Equipment	\$0.00	\$5,786.83	-\$5,786.83	(100.0)%
Land & Buildings				
Lot 357 Langton Road Gympie	\$415,215.22	\$415,215.22	\$0.00	0.0%
Lot 357 Langton Rd Revaln	\$176,937.00	\$136,700.00	\$40,237.00	29.4%
22 Lynagh Street Miles	\$0.00	\$364,911.03	-\$364,911.03	(100.0)%
22 Lynagh Street Miles Revaln	\$0.00	-\$282,754.00	\$282,754.00	100.0%
Total Land & Buildings	\$592,152.22	\$634,072.25	-\$41,920.03	(6.6)%
Improvements				
Improvements @ cost Lynagh St	\$0.00	\$76,299.05	-\$76,299.05	(100.0)%
Accum Depreciation Miles	\$0.00	-\$14,243.00	\$14,243.00	100.0%
Improvements Langton Road	\$9,489.12	\$9,489.12	\$0.00	0.0%
Accum Depreciation Langton	-\$1,641.00	-\$1,404.00	-\$237.00	(16.9)%
Total Improvements	\$7,848.12	\$70,141.17	-\$62,293.05	(88.8)%
Total Fixed Assets	\$600,000.34	\$710,000.25	-\$109,999.91	(15.5)%
Total Assets	\$2,173,619.79	\$2,128,718.77	\$44,901.02	2.1%
Liabilities				
Current Liabilities				
Trade Creditors	\$484.00	\$1,176.51	-\$692.51	(58.9)%
GST Liabilities				
GST Collected	\$933.67	\$1,084.04	-\$150.37	(13.9)%
GST Paid	\$129.95	\$0.00	\$129.95	NA
Total GST Liabilities	\$1,063.62	\$1,084.04	-\$20.42	(1.9)%
Total Current Liabilities	\$1,547.62	\$2,260.55	-\$712.93	(31.5)%
Other Long Term Liabilities				
Rental Bond Gympie Cavanough	\$2,000.00	\$2,000.00	\$0.00	0.0%
Rent Bond Gympie Borger	\$4,867.50	\$4,867.50	\$0.00	0.0%
Total Liabilities	\$8,415.12	\$9,128.05	-\$712.93	(7.8)%
Net Assets	\$2,165,204.67	\$2,119,590.72	\$45,613.95	2.2%
Trust Funds				
Units Issued				
Kelly Green Super No 1				
Fully Paid Units	\$992,790.00	\$992,790.00	\$0.00	0.0%
Partly Paid Units	\$901,446.24	\$901,446.24	\$0.00	0.0%

This report includes Year-End Adjustments.

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Total Kelly Green Super No 1	\$1,894,236.24	\$1,894,236.24	\$0.00	0.0%
Kelly Green Super No 2				
Fully Paid Units	\$192,093.00	\$192,093.00	\$0.00	0.0%
Partly Paid Units	\$173,540.68	\$173,540.68	\$0.00	0.0%
Total Kelly Green Super No 2	\$365,633.68	\$365,633.68	\$0.00	0.0%
Total Units Issued	\$2,259,869.92	\$2,259,869.92	\$0.00	0.0%
Beneficiary Accounts				
Kelly Green Super No 1	\$10,923.75	\$6,460.10	\$4,463.65	69.1%
Kelly Green Super No 2	\$228.00	-\$685.30	\$913.30	133.3%
Total Beneficiary Accounts	\$11,151.75	\$5,774.80	\$5,376.95	93.1%
Retained Earnings	-\$306,130.95	-\$25,774.80	-\$280,356.15	(1,087.7)%
Asset Revin Reserve	\$176,937.00	-\$146,054.00	\$322,991.00	221.1%
Current Year Earnings	\$23,376.95	\$25,774.80	-\$2,397.85	(9.3)%
Total Trust Funds	\$2,165,204.67	\$2,119,590.72	\$45,613.95	2.2%

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