

**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
<b>Assets</b>				
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%
<b>Total Cash On Hand</b>	<b>\$1,561,977.72</b>	<b>\$1,406,793.94</b>	<b>\$155,183.78</b>	<b>11.0%</b>
Trade Debtors	\$10,271.73	\$11,924.58	-\$1,652.85	(13.9)%
<b>Total Current Assets</b>	<b>\$1,572,249.45</b>	<b>\$1,418,718.52</b>	<b>\$153,530.93</b>	<b>10.8%</b>
<b>LOANS &amp; INVESTMENTS</b>				
Loan Qwik Tower Cranes	\$1,370.00	\$0.00	\$1,370.00	NA
<b>Total LOANS &amp; INVESTMENTS</b>	<b>\$1,370.00</b>	<b>\$0.00</b>	<b>\$1,370.00</b>	<b>NA</b>
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%
<b>Total Plant &amp; Equipment</b>	<b>\$0.00</b>	<b>\$5,786.83</b>	<b>-\$5,786.83</b>	<b>(100.0)%</b>
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%
<b>Total Land &amp; Buildings</b>	<b>\$592,152.22</b>	<b>\$634,072.25</b>	<b>-\$41,920.03</b>	<b>(6.6)%</b>
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)%
<b>Total Improvements</b>	<b>\$7,848.12</b>	<b>\$70,141.17</b>	<b>-\$62,293.05</b>	<b>(88.8)%</b>
<b>Total Fixed Assets</b>	<b>\$600,000.34</b>	<b>\$710,000.25</b>	<b>-\$109,999.91</b>	<b>(15.5)%</b>
<b>Total Assets</b>	<b>\$2,173,619.79</b>	<b>\$2,128,718.77</b>	<b>\$44,901.02</b>	<b>2.1%</b>
<b>Liabilities</b>				
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
<b>Total GST Liabilities</b>	<b>\$1,063.62</b>	<b>\$1,084.04</b>	<b>-\$20.42</b>	<b>(1.9)%</b>
<b>Total Current Liabilities</b>	<b>\$1,547.62</b>	<b>\$2,260.55</b>	<b>-\$712.93</b>	<b>(31.5)%</b>
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%
<b>Total Liabilities</b>	<b>\$8,415.12</b>	<b>\$9,128.05</b>	<b>-\$712.93</b>	<b>(7.8)%</b>
<b>Net Assets</b>	<b>\$2,165,204.67</b>	<b>\$2,119,590.72</b>	<b>\$45,613.95</b>	<b>2.2%</b>
<b>Trust Funds</b>				
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%
<b>Total Units Issued</b>	<b>\$2,259,869.92</b>	\$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)%
<b>Total Trust Funds</b>	<b>\$2,165,204.67</b>	<b>\$2,119,590.72</b>	<b>\$45,613.95</b>	<b>2.2%</b>

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