

Balance Sheet [Last Year Analysis]

June 2022

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| | 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.