

Trial Balance

Cartmill Investment Trust As at 30 June 2022

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	30 JUN 2021
199	Interest Received	Other Income		1.39	(102.99)
200	Rental Income	Other Income		152,863.77	(142,694.14)
219	Agent's Fees	Expense	1,449.85		1,325.17
220	Commission	Expense	1,386.08		1,214.95
221	Rental Insurance	Expense	8,428.39		7,513.96
225	Water Rates	Expense	1,366.89		1,343.35
226	Rates	Expense	8,125.41		7,858.65
227	Rental Property Repairs & Maintenance	Expense	3,925.95		3,422.69
229	Body Corporate	Expense	6,715.62		6,303.87
300	Accountancy Fees	Expense	1,410.00		920.00
330	Depreciation	Depreciation	7,671.02		7,421.81
407	Permits, Licences & Fees	Expense	276.00		273.00
50003 01	Distribution of Profit - BJ & DJ Cartmill Super Fund	Expense	112,109.95		105,199.68
	Cartmill Investment Management	Bank	24,835.99		16,235.29
662A	Trade Debtors (Xero Ledger)	Current Asset	1,780.92		1,707.96
730	424 Crown Street - at Cost	Fixed Asset	433,064.00		433,064.00
738	424 Crown Street Improvements - at Cost	Fixed Asset	109,576.00		100,336.00
739	Less Accumulated Depreciation on 424 Crown Street Improvements	Fixed Asset		23,306.61	(21,062.91)
740	Encore Apartments - at Cost	Fixed Asset	311,162.00		311,162.00
741	Less Accumulated Depreciation on Encore Apartments	Fixed Asset		139,582.76	(134,615.38)
742	Plant & Equipment	Fixed Asset	40,499.50		39,768.00
743	Less Accumulated Depreciation on Plant & Equipment	Fixed Asset		36,667.46	(36,207.52)
50102	Share of Profit - BJ & DJ Cartmill Super Fund	Non-current Liability		423,356.63	(311,246.68)
50103	Drawings - BJ & DJ Cartmill Super Fund	Non-current Liability	420,149.38		320,149.38
882	Sundry Creditors	Current Liability		33.95	-
892	GST Account	Current Liability		2,138.38	(3,308.14)
606	Units Issued - Super Fund	Equity		715,982.00	(715,982.00)
Total			1,493,932.95	1,493,932.95	-