

Lark Superannuation Fund

Profit & Loss Prev Year Comparison

July 2022 through June 2023

	Jul 22 - Jun 23	Jul 21 - Jun 22
Ordinary Income/Expense		
Income		
Employer contributions		
Kate	27,482.17	26,830.28
Roger	26,737.53	27,429.06
Total Employer contributions	54,219.70	54,259.34
Market Value Adjustment FIXED1	180,000.00	0.00
Rent Received	11,720.00	10,400.00
Total Income	245,939.70	64,659.34
Expense		
Bank Charges	24.00	22.50
Council Rates PL6	1,598.35	1,518.65
Emergency Services Levy PL4	139.60	130.80
Filing fees	59.00	56.00
Insurance PL1	965.00	825.00
Land Tax PL5	947.00	0.00
Life Insurance		
Kate PL2	3,661.24	3,661.24
Roger PL3	14,243.46	11,629.53
Total Life Insurance	17,904.70	15,290.77
Professional Fees		
Accounting fees	2,090.00	0.00
Audit fees	770.00	0.00
Valuation fees PL7	1,094.50	0.00
Total Professional Fees	3,954.50	0.00
Super Levy	518.00	0.00
Utilities		
Gas and Electric	1,568.98	902.93
Water PL8	726.73	677.69
Total Utilities	2,295.71	1,580.62
Total Expense	28,405.86	19,424.34
Net Ordinary Income	217,533.84	45,235.00
Other Income/Expense		
Other Expense		
Allocation to members EQU1	211,903.74	38,449.75
Tax expenses	5,630.10	6,785.25
Total Other Expense	217,533.84	45,235.00
Net Other Income	-217,533.84	-45,235.00
Net Income	0.00	0.00