

Lark Superannuation Fund
Balance Sheet Prev Year Comparison
As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Chequing/Savings		
Cash at bank	110,496.24	81,996.75
Total Chequing/Savings	110,496.24	81,996.75
Total Current Assets	110,496.24	81,996.75
Fixed Assets		
Land & Buildings		
38 Dumbarton Ave Edwardstown	410,414.45	410,414.45
Holding costs	8,415.65	8,415.65
Revaluation 2021	151,169.90	151,169.90
Revaluation 2023	180,000.00	0.00
Total Land & Buildings	750,000.00	570,000.00
Total Fixed Assets	750,000.00	570,000.00
TOTAL ASSETS	860,496.24	651,996.75
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provisiotion for income tax	2,942.10	6,346.35
Total Other Current Liabilities	2,942.10	6,346.35
Total Current Liabilities	2,942.10	6,346.35
TOTAL LIABILITIES	2,942.10	6,346.35
NET ASSETS	857,554.14	645,650.40
EQUITY		
Kate Quinsey		
Allocation	115,586.43	23,083.71
Opening Balance	336,977.15	313,893.44
Total Kate Quinsey	452,563.58	336,977.15
Roger Quinsey		
Allocation	96,317.31	15,366.04
Opening Balance	308,673.25	293,307.21
Total Roger Quinsey	404,990.56	308,673.25
TOTAL EQUITY	857,554.14	645,650.40