

Byron Bay Unit 21

Unit 21,
9-12 Shirley Street,
Byron Bay

Balance Sheet

As of June 2020

*Market Value
Remains unchanged
\$795,000.*

Assets

Current Assets

Cash On Hand

Macquarie Bank

\$11,211.20

Total Cash On Hand

\$11,211.20

Other Debtor- Outtrigger Resort

\$1,405.64

Other Debtors-Levies in Advance

\$2,062.60

Total Current Assets

\$14,679.44

- 14679.44

Property & Buildings

Unit 21 Byron Bay

Unit 21 Byron Bay

\$495,382.22

Bathroom Renovation 5-8-08

\$15,014.25

Total Unit 21 Byron Bay

\$510,396.47

Plant & Equipment

Furniture & Fittings

\$29,211.58

Accum Depreciation

-\$24,563.02

Kitchen Benchtop

\$5,917.98

Accumulated Depreciation

-\$3,092.11

Total Plant & Equipment

\$7,474.43

\$795,000

Total Property & Buildings

\$517,870.90

Total Assets

\$532,550.34

Liabilities

Net Assets

\$532,550.34

809679.44

Equity

Mattock Super Fund-Current A/C

Mattock - Dist of Profit

\$3,510.07

Total Mattock Super Fund-Current A/C

\$3,510.07

Mattock Super Fund - Capital

Mattock - Capital Introduced

\$103,000.00

Total Mattock Super Fund - Capital

\$103,000.00

Mickpac Super Fund-Current A/C

Mickpac - Dist of Profit

\$3,510.07

Total Mickpac Super Fund-Current A/C

\$3,510.07

Mickpac Super Fund - Capital

Mickpac - Capital Introduced

\$103,000.00

Total Mickpac Super Fund - Capital

\$103,000.00

William Carveth- Current A/C

W Carveth - Dist of Profit

\$3,510.07

Total William Carveth- Current A/C

\$3,510.07

W Carveth - Capital

W Carveth - Capital Introduced

\$103,000.00

Total W Carveth - Capital

\$103,000.00

Tremlett Super-Current A/C

Tremlett - Dist of Profit

\$3,510.06

Total Tremlett Super-Current A/C

\$3,510.06

Tremlett Super - Capital

Tremlett - Capital Introduced

\$103,000.00

Total Tremlett Super - Capital

\$103,000.00

D Beaumont-Current A/C

D Beaumont - Dist of Profit

\$3,510.07

Total D Beaumont-Current A/C

\$3,510.07

D Beaumont - Capital

D Beaumont- Capital Introduced

\$103,000.00

Total D Beaumont - Capital

\$103,000.00

Total Equity

\$532,550.34

adjusted 2020

\$161935.89