

Profit and Loss

DAMSHELL INVESTMENTS
PTY LTD
For the year ended 30 June
2022

<u>Account</u>	<u>2022</u>
Trading Income	
Other Revenue	93.75
Rates Income	1,876.30
Rent Received	13,032.74
Sales	(1,566.75)
Water Allocation Income	2,104.17
Total Trading Income	15,540.21
Gross Profit	
	15,540.21
Operating Expenses	
Bank Fees	120.00
Consulting & Accounting	2,894.00
Hire of Plant & Equipment	1,870.00
Income Tax Expense	1,102.00
Insurance	1,981.00
Legal expenses	653.35
Light, Power, Heating	969.76
Rates	1,876.30
Subscriptions	611.80
Water Allocation Charges	2,104.17
Total Operating Expenses	14,182.38
Net Profit	1,357.83