

BSF Super Fund - Portfolio Account 21-22

PO Box 1598
Browns Plains BC QLD 4118

Balance Sheet [Last Year Analysis]

June 2022

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	This Year	Last Year
1-0000 Assets		
1-1000 Current Assets		
1-1100 Cash On Hand		
1-1115 WBC Bus Flexi - 29-8431	\$2,325.73	\$55,236.78
1-1118 Maxi A/C WBC 298482	\$26,848.10	\$674,375.06
Total Cash On Hand	\$29,173.83	\$729,611.84
1-1300 Trade Debtors	\$0.00	\$36,302.94
1-1350 Sundry Debtors	\$649,420.43	\$0.00
Total Current Assets	\$678,594.26	\$765,914.78
1-2000 Other Assets		
1-2110 Units in unlisted trusts	\$0.00	\$574,622.16
1-3000 Property & Buildings		
1-3300 Logan Village		
1-3310 Land Cost		
1-3311 Land Cost - Lot 41 - LV	\$0.00	\$1,024,468.22
1-3312 Land Cost - Lot 42 - LV	\$0.00	\$422,952.12
1-3313 Market Value Adjustment	\$0.00	-\$59,037.00
Total Land Cost	\$0.00	\$1,388,383.34
1-3320 Building Cost		
1-3321 Building Cost - LV	\$0.00	\$1,034,968.85
1-3322 Accum Depn - LV	\$0.00	-\$226,796.00
1-3330 Improvements		
1-3331 Improvements -Lot 41 & 42 - LV	\$0.00	\$35,122.98
1-3332 Acc Dep - Improve - 41&42 - LV	\$0.00	-\$13,249.00
Total Improvements	\$0.00	\$21,873.98
1-3610 L&B 215 Gilmore Rd at cost	\$11,438,306.12	\$0.00
Total Property & Buildings	\$11,438,306.12	\$2,218,430.17
Total Assets	\$12,116,900.38	\$3,558,967.11
2-0000 Liabilities		
2-1000 Current Liabilities		
2-1200 Trade Creditors	\$5,205.00	\$0.00
2-1300 GST Liabilities		
2-1310 GST Collected Sales (Pd ATO)	\$200,120.98	\$8,271.78
2-1330 GST Pd Suppliers (Pd ATO)	-\$192,923.18	\$2,998.58
Total GST Liabilities	\$7,197.80	\$11,270.36
2-1500 Provision for income tax		
2-1501 Income Tax	-\$11,341.05	\$8,841.30
Total Provision for income tax	-\$11,341.05	\$8,841.30
Total Current Liabilities	\$1,061.75	\$20,111.66
2-3000 Short Term Loans		
2-3200 Loan - Carlshurst Corp Finance	\$3,500,000.00	\$0.00
Total Liabilities	\$3,501,061.75	\$20,111.66
Net Assets	\$8,615,838.63	\$3,538,855.45
3-0000 Equity		
3-2000 Mark Finney		
3-2100 Mark Finney pension	\$85,930.62	\$35,345.40
3-2110 Mark Finney Pension 2021	\$315,123.67	\$0.00
3-2500 Mark Finney accumulation	\$0.00	\$129,615.96
Total Mark Finney	\$401,054.29	\$164,961.36
3-3000 Frank Boyes		
3-3100 Frank Boyes pension	\$3,563,614.39	\$1,462,771.70
3-3110 Frank Boyes Pension 2021	\$75,548.08	\$0.00
3-3500 Frank Boyes accumulation	\$4,681.38	\$31,010.45
Total Frank Boyes	\$3,643,843.85	\$1,493,782.15
3-4000 Victoria Finney		

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3-4100	Victoria Finney pension	\$2,821,520.20	\$1,160,543.05
3-4110	Victoria Finney Pension 2021	\$811,921.79	\$0.00
3-4500	Victoria Finney accumulation	\$0.00	\$333,958.30
	Total Victoria Finney	<u>\$3,633,441.99</u>	<u>\$1,494,501.35</u>
3-5000	Roslyn Boyes		
3-5100	Roslyn Boyes pension	\$128,321.78	\$52,781.29
3-5110	Roslyn Boyes Pension 2021	\$809,176.72	\$0.00
3-5500	Roslyn Boyes accumulation	\$0.00	\$332,829.30
	Total Roslyn Boyes	<u>\$937,498.50</u>	<u>\$385,610.59</u>
	Total Equity	<u>\$8,615,838.63</u>	<u>\$3,538,855.45</u>