

| | | | | Mark accum now pension 2 | Frank accum now pension 2 | Victoria accum now pension 2 | Roslyn accum now pension 2 | Total | | | | | |
|------------------|--------------------------------|----------------|----------------|--------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------|---------------------------------------------|----------------------------|-------------------------------------------|---------------|----------------|
| This Year | | Deductible | Non deductible | Mark pension 1.00% | Frank pension 41.33% | Victoria pension 32.79% | Roslyn pension 1.49% | 100.00% | Victoria accum now pension 2 9.44% | Roslyn pension 1.49% | Roslyn accum now pension 2 9.40% | Total | |
| 4-0000 | Income | 0.041% | 99.959% | \$35,345.40 | \$129,615.96 | \$1,462,771.70 | \$31,010.45 | \$0.00 | \$1,160,543.05 | \$333,958.30 | \$52,781.29 | \$332,829.30 | \$3,538,855.45 |
| 4-1000 | Rental Income | \$23.00 | \$56,082.00 | \$560.13 | \$2,054.07 | \$23,181.09 | \$491.43 | \$23.00 | \$18,391.56 | \$5,292.36 | \$836.44 | \$5,274.47 | \$56,104.56 |
| 4-7000 | Super Contributions - Total | | | | | | | | | | | | |
| 4-7100 | Super Contributions - FRB | \$3,735.33 | | | | | | \$3,735.33 | | | | | \$3,735.33 |
| 4-8000 | Trust dist income - BSFMC Prop | \$3,193,923.47 | | | | | | | | | | | |
| | Capital gain | \$1,538.00 | \$3,749,956.00 | \$37,453.83 | \$137,347.84 | \$1,550,029.27 | \$32,860.29 | \$1,538.00 | \$1,229,772.01 | \$353,879.65 | \$55,929.81 | \$352,683.30 | \$3,751,494.00 |
| | Accounting distribution | (\$557,570.53) | (\$557,342.00) | (\$5,566.62) | (\$20,413.48) | (\$230,374.88) | (\$4,883.90) | (\$229.00) | (\$182,776.28) | (\$52,595.77) | (\$8,312.63) | (\$52,417.96) | (\$557,570.52) |
| 4-9000 | Profit on sale | \$364.00 | \$875,013.97 | \$8,739.47 | \$32,048.72 | \$361,683.51 | \$7,667.61 | \$364.00 | \$286,954.75 | \$82,574.21 | \$13,050.65 | \$82,295.05 | \$875,377.97 |
| 4-9010 | Market Value Adjustment | \$1,128,278.30 | \$1,128,278.30 | \$11,269.02 | \$41,324.91 | \$466,369.31 | \$9,886.93 | | \$370,011.03 | \$106,474.51 | \$16,828.04 | \$106,114.56 | \$1,128,278.31 |
| | Total Income | \$5,431.33 | \$5,251,988.27 | \$52,455.83 | \$192,362.06 | \$2,170,888.30 | \$46,022.36 | \$5,431.33 | \$1,722,353.07 | \$495,624.96 | \$78,332.31 | \$493,949.42 | \$5,257,419.64 |
| 6-0000 | Expenses | | | | | | | | | | | | |
| 6-1000 | Accounting Fees | \$26,416.30 | \$11.00 | \$26,405.00 | \$263.73 | \$967.13 | \$10,914.52 | \$231.39 | \$11.00 | \$8,659.43 | \$2,491.84 | \$393.83 | \$2,483.42 |
| 6-1100 | Advertising & Marketing | (\$12,794.64) | (\$5.00) | (\$12,789.00) | (\$127.74) | (\$468.44) | (\$5,286.55) | (\$112.07) | (\$5.00) | (\$4,194.27) | (\$1,206.95) | (\$190.75) | (\$1,202.87) |
| 6-1200 | Bank fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1201 | Bank Fees | \$444.21 | \$0.00 | \$444.00 | \$4.44 | \$16.27 | \$183.61 | \$3.89 | \$0.00 | \$145.68 | \$41.92 | \$6.63 | \$41.78 |
| 6-1202 | Commercial Bill Line Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1210 | Consultants | \$48,957.86 | \$20.00 | \$48,938.00 | \$488.78 | \$1,792.42 | \$20,228.27 | \$428.83 | \$20.00 | \$16,048.83 | \$4,618.22 | \$729.90 | \$4,602.60 |
| | Total Bank fees | \$49,402.07 | | | | | | | | | | | |
| 6-1300 | Depreciation Expense | \$10,057.00 | \$4.00 | \$10,053.00 | \$100.41 | \$368.21 | \$4,155.37 | \$88.09 | \$4.00 | \$3,296.81 | \$948.69 | \$149.94 | \$945.48 |
| 6-1650 | Filing Fees | \$660.00 | \$0.00 | \$660.00 | \$6.59 | \$24.17 | \$272.81 | \$5.78 | \$0.00 | \$216.44 | \$62.28 | \$9.84 | \$62.07 |
| 6-1750 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1751 | Interest - Lot 41, 35-5205 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1752 | Interest - Lot 42, 35-2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1790 | Land Tax | \$8,250.00 | \$3.00 | \$8,247.00 | \$82.37 | \$302.06 | \$3,408.86 | \$72.27 | \$3.00 | \$2,704.55 | \$778.26 | \$123.00 | \$775.63 |
| 6-1820 | Outgoings - Centenary Place | \$4,478.63 | \$2.00 | \$4,477.00 | \$44.71 | \$163.96 | \$1,850.40 | \$39.23 | \$2.00 | \$1,468.08 | \$422.46 | \$66.77 | \$421.03 |
| 6-1900 | Legal Fees | \$12,339.53 | \$5.00 | \$12,334.00 | \$123.19 | \$451.77 | \$5,098.43 | \$108.09 | \$5.00 | \$4,045.02 | \$1,164.00 | \$183.97 | \$1,160.06 |
| 6-2090 | Supervisory Levy | \$259.00 | \$0.00 | \$259.00 | \$2.59 | \$9.49 | \$107.06 | \$2.27 | \$0.00 | \$84.94 | \$24.44 | \$3.86 | \$24.36 |
| | Total Expenses | \$99,067.89 | \$40.00 | \$99,028.00 | \$989.07 | \$3,627.04 | \$40,932.78 | \$867.77 | \$40.00 | \$32,475.51 | \$9,345.16 | \$1,476.99 | \$9,313.56 |
| | Operating Profit | \$5,158,351.74 | | | | | | | | | | | |
| 8-0000 | Other Income | | | | | | | | | | | | |
| 8-1000 | Interest Income | \$346.39 | | | | | | | | | | | |
| | Total Other Income | \$346.39 | \$0.00 | \$346.00 | \$3.46 | \$12.69 | \$143.18 | \$3.04 | \$0.00 | \$113.60 | \$32.69 | \$5.17 | \$32.58 |
| 9-0000 | Other Expenses | | | | | | | | | | | | |
| 9-2000 | Income Tax Expense | \$0.00 | | | | | | | | | | | |
| 9-3000 | Allocation to Members | \$0.00 | | | | | | | | | | | |
| | Total Other Expenses | \$0.00 | | | | | | | | | | | |
| | Net Profit / (Loss) | \$5,158,698.13 | \$5,391.33 | \$5,153,306.27 | \$51,470.22 | \$188,747.71 | \$2,130,098.70 | \$45,157.63 | \$5,391.33 | \$1,689,991.16 | \$486,312.49 | \$76,860.49 | \$484,668.44 |
| | Capital gain discount | | | | | | | | (\$658.00) | | | | |
| | Taxable income | | | | | | | | \$4,733.33 | | | | |

\$4.00 \$10,053.00 Capital works
 \$5.00 \$12,724.00 Investment
 \$31.00 \$75,992.00 Mgt & admin
 \$40.00 \$98,769.00

Tax payable \$709.95