

BSF Super Fund - Portfolio Account 20-21

PO Box 1598
Browns Plains BC QLD 4118

Balance Sheet [Last Year Analysis]

June 2021

28/09/20
2:08:16 PM

	This Year	Last Year
1-0000 Assets		
1-1000 Current Assets		
1-1100 Cash On Hand		
1-1115 WBC Bus Flexi - 29-8431	\$55,236.78	\$4,229.16
1-1118 Maxi A/C WBC 298482	\$674,375.06	\$1,324,030.36
Total Cash On Hand	\$729,611.84	\$1,328,259.52
1-1300 Trade Debtors	\$36,302.94	\$26,254.80
Total Current Assets	\$765,914.78	\$1,354,514.32
1-2000 Other Assets		
1-2110 Units in unlisted trusts	\$574,622.16	\$71,711.00
1-3000 Property & Buildings		
1-3300 Logan Village		
1-3310 Land Cost		
1-3311 Land Cost - Lot 41 - LV	\$1,024,468.22	\$1,024,468.22
1-3312 Land Cost - Lot 42 - LV	\$422,952.12	\$422,952.12
1-3313 Market Value Adjustment	-\$59,037.00	-\$59,037.00
Total Land Cost	\$1,388,383.34	\$1,388,383.34
1-3320 Building Cost		
1-3321 Building Cost - LV	\$1,034,968.85	\$1,034,968.85
1-3322 Accum Depn - LV	-\$226,796.00	-\$200,922.00
1-3330 Improvements		
1-3331 Improvements -Lot 41 & 42 - LV	\$35,122.98	\$35,122.98
1-3332 Acc Dep - Improve - 41&42 - LV	-\$13,249.00	-\$11,933.00
Total Improvements	\$21,873.98	\$23,189.98
Total Property & Buildings	\$2,218,430.17	\$2,245,620.17
Total Assets	\$3,558,967.11	\$3,671,845.49
2-0000 Liabilities		
2-1000 Current Liabilities		
2-1300 GST Liabilities		
2-1310 GST Collected Sales (Pd ATO)	\$8,271.78	\$4,775.64
2-1330 GST Pd Suppliers (Pd ATO)	\$2,998.58	\$1.34
Total GST Liabilities	\$11,270.36	\$4,776.98
2-1500 Provision for income tax		
2-1501 Income Tax	\$8,841.30	\$4,253.60
Total Provision for income tax	\$8,841.30	\$4,253.60
Total Current Liabilities	\$20,111.66	\$9,030.58
2-2000 Long-Term Liabilities		
2-2500 Loan - Lot 41 Centenary Place	\$0.00	\$160,669.80
2-2600 Loan - Lot 42 Centenary Place	\$0.00	\$73,209.32
Total Long-Term Liabilities	\$0.00	\$233,879.12
Total Liabilities	\$20,111.66	\$242,909.70
Net Assets	\$3,538,855.45	\$3,428,935.79
3-0000 Equity		
3-2000 Mark Finney		
3-2100 Mark Finney pension	\$35,345.40	\$34,669.96
3-2500 Mark Finney accumulation	\$129,615.96	\$144,984.34
Total Mark Finney	\$164,961.36	\$179,654.30
3-3000 Frank Boyes		
3-3100 Frank Boyes pension	\$1,462,771.70	\$1,427,889.51
3-3500 Frank Boyes accumulation	\$31,010.45	\$301,801.56
Total Frank Boyes	\$1,493,782.15	\$1,729,691.07
3-4000 Victoria Finney		
3-4100 Victoria Finney pension	\$1,160,543.05	\$1,132,868.23
3-4500 Victoria Finney accumulation	\$333,958.30	\$189,485.18
Total Victoria Finney	\$1,494,501.35	\$1,322,353.41

BSF Super Fund - Portfolio Account 20-21

Balance Sheet [Last Year Analysis]

June 2021

28/09/20
2:08:16 PM

		This Year	Last Year
3-5000	Roslyn Boyes		
3-5100	Roslyn Boyes pension	\$52,781.29	\$51,524.87
3-5500	Roslyn Boyes accumulation	\$332,829.30	\$145,712.14
	Total Roslyn Boyes	\$385,610.59	\$197,237.01
	Total Equity	<u>\$3,538,855.45</u>	<u>\$3,428,935.79</u>