

Balance Sheet

As of June 2019

ABN: 81 211 832 080

Assets		
Current Assets		
Perpetual Trustees	\$50,057.78	
Trade Debtors	\$2,337.87	
Total Current Assets		\$52,395.65
Property		
15 Wilmot Street	\$750,000.00	
Total Property		\$750,000.00
Improvements		\$49,498.18
Accumulated Depreciation		-\$5,156.61
Total Assets		\$846,737.22
Liabilities		
Net Assets		\$846,737.22
Equity		
Owner's Equity		
Treasure Island Hire Boat Co	\$158,912.41	
Kimgrats Pty Ltd Super Fund		
P Kimber	\$158,912.41	
C Tsamassiros	\$158,912.40	
Total Kimgrats Pty Ltd Super Fund		\$317,824.81
Total Owner's Equity		\$476,737.22
Revaluation Reserve		\$370,000.00
Total Equity		\$846,737.22

$$\$846737.22/3 = \$282245.47$$

$$\$282245.47/48825 \text{ units} = \$5.780762 \text{ cents per unit 30/6/19 valuation}$$

This report includes Year-End Adjustments.