

**Byron Bay Unit 21**Unit 21,  
9-12 Shirley Street,  
Byron Bay**Balance Sheet****As of June 2018***Market Value**C. \$700,000***Assets****Current Assets**

Cash On Hand

Macquarie Bank

\$19,091.71

Total Cash On Hand

\$19,091.71

Other Debtor- Outrigger Resort

\$644.47

Total Current Assets

\$19,736.18

**Property & Buildings**

Unit 21 Byron Bay

Unit 21 Byron Bay

\$495,382.22

Bathroom Renovation 5-8-08

\$15,014.25

Total Unit 21 Byron Bay

\$510,396.47

**Plant & Equipment**

Furniture &amp; Fittings

\$27,502.40

Accum Depreciation

-\$21,725.02

Kitchen Benchtop

\$5,917.98

Accumulated Depreciation

-\$1,553.43

Total Plant &amp; Equipment

\$10,141.93

Total Property &amp; Buildings

\$520,538.40

**Total Assets**

\$540,274.58

*\$700,000***Liabilities****Current Liabilities**

Trade Creditors

\$4,111.73

Total Current Liabilities

\$4,111.73

**Total Liabilities**

\$4,111.73

**Net Assets**

\$536,162.85

*\$695,888.27***Equity**

Mattock Super Fund-Current A/C

Mattock - Dist of Profit

\$4,232.57

Total Mattock Super Fund-Current A/C

\$4,232.57

Mattock Super Fund - Capital

Mattock - Capital Introduced

\$103,000.00

Total Mattock Super Fund - Capital

\$103,000.00

Mickpac Super Fund-Current A/C

Mickpac - Dist of Profit

\$4,232.57

Total Mickpac Super Fund-Current A/C

\$4,232.57

Mickpac Super Fund - Capital

Mickpac - Capital Introduced

\$103,000.00

Total Mickpac Super Fund - Capital

\$103,000.00

William Carveth- Current A/C

W Carveth - Dist of Profit

\$4,232.57

Total William Carveth- Current A/C

\$4,232.57

W Carveth - Capital

W Carveth - Capital Introduced

\$103,000.00

Total W Carveth - Capital

\$103,000.00

Tremlett Super-Current A/C

Tremlett - Dist of Profit

\$4,232.57

Total Tremlett Super-Current A/C

\$4,232.57

Tremlett Super - Capital

Tremlett - Capital Introduced

\$103,000.00

Total Tremlett Super - Capital

\$103,000.00

*\$139,177.65*

D Beaumont-Current A/C

D Beaumont - Dist of Profit

\$4,232.57

Total D Beaumont-Current A/C

\$4,232.57

D Beaumont - Capital

D Beaumont- Capital Introduced

\$103,000.00

Total D Beaumont - Capital

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**Total Equity**

\$536,162.85

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Total Equity

\$536,162.85

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**Profit & Loss Statement****July 2017 through June 2018**

<b>Income</b>		
Interest Received		
Inter Rec - Macquarie Bank	\$2.46	
Rent Received		
Rent Received-Outrigger Bay	\$70,281.42	
Rent Received - Other	\$700.00	
Total Income		<u>\$70,983.88</u>
<b>Cost of Sales</b>		
Gross Profit		<u>\$70,983.88</u>
<b>Expenses</b>		
Accountancy		
Accountancy - Current	\$1,950.00	
Advertising	\$1,399.20	
Austar Pay Television	\$286.00	
Bank Charges	\$187.55	
Cleaning	\$13,393.62	
Cleaning - Special Items	\$1,465.39	
Agent Commission & Letting Fee	\$9,664.27	
Depreciation - Plant & Equip	\$2,115.65	
Electricity	\$1,723.46	
Insurance	\$975.70	
Maintenance Levies	\$7,173.30	
Merchant -Eftpos Fees	\$1,099.93	
Postage	\$132.00	
Rates & Taxes		
Rates - Council	\$2,034.50	
Rates - Water	\$548.64	
Total Rates & Taxes		<u>\$2,583.14</u>
Repairs & Maintenance		
Repairs - General	\$4,310.24	
Total Repairs & Maintenance		<u>\$4,310.24</u>
Pest Control	\$33.88	
Sundry Expenses - Tenants	\$1,327.70	
Total Expenses		<u>\$49,821.03</u>
Operating Profit		<u>\$21,162.85</u>
<b>Distribution of Profit</b>		
Mattock Super - Dist of Profit	-\$4,232.57	
Mickpac Super - Dist of Profit	-\$4,232.57	
W Carveth - Dist of Profit	-\$4,232.57	
D Beaumont - Dist of Profit	-\$4,232.57	
Tremlett Super- Dist of Profit	-\$4,232.57	
Total Distribution of Profit		<u>-\$21,162.85</u>
<b>Other Expenses</b>		
Net Profit / (Loss)		<u>\$0.00</u>

