

Brenda Wishey

# Stones Corner Property Trust - Balance Sheet

## Balance Sheet Stones Corner Property Trust As at 30 June 2021

Add Summary

	30 Jun 2021	30 Jun 2020
<b>Assets</b>		
<b>Bank</b>		
Bank Accounts	181,727.17	190,035.62
Business Account 6837	80.45	105.40
NAB	0.32	0.32
<b>Total Bank</b>	<b>181,807.94</b>	<b>190,141.34</b>
<b>Fixed Assets</b>		
Dozer Plant	26,299.23	26,299.23
Dozer Plant Accum Depreciation	(19,428.41)	(17,710.71)
Farm Plant & Equipment at cost	176,328.00	176,328.00
Farm Plant & Equipment Decline in Value	(175,000.00)	(175,000.00)
Formation Expenses	1,030.00	1,030.00
Investment Art Assets	14,823.76	14,823.76
Share Investments	531.00	531.00
Steppes	30,000.00	30,000.00
Trans Pacific Energy	22,500.00	22,500.00
<b>Total Fixed Assets</b>	<b>77,083.58</b>	<b>78,801.28</b>
<b>Non-current Assets</b>		
Loan G & S Green	445,008.93	445,008.93
Provision Doubtful Debt Green	(445,008.93)	(445,008.93)
<b>Total Non-current Assets</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Assets</b>	<b>258,891.52</b>	<b>268,942.62</b>
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## Liabilities

### Current Liabilities

GST	(892.51)	(561.92)
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Sundry Creditors	(3,000.00)	0.00
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<b>Total Current Liabilities</b>	<b>(3,892.51)</b>	<b>(561.92)</b>
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<b>Total Liabilities</b>	<b>(3,892.51)</b>	<b>(561.92)</b>
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<b>Net Assets</b>	<b>262,784.03</b>	<b>269,504.54</b>
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## Equity

Achille Super Equity	87,594.79	89,834.96
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Robertson Super Equity	87,594.63	89,834.80
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Tincknell Super Equity	87,594.61	89,834.78
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<b>Total Equity</b>	<b>262,784.03</b>	<b>269,504.54</b>
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# Stones Corner Property Trust - Profit and Loss

## Profit and Loss Stones Corner Property Trust For the 12 months ended 30 June 2021

Add Summary

	Jun-21	Jun-20
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>
<b>Plus Other Income</b>		
Interest	5,535.44	5,826.64
<b>Total Other Income</b>	<b>5,535.44</b>	<b>5,826.64</b>
<b>Less Operating Expenses</b>		
Accounting	1,196.67	3,060.00
Bank Charges	240.00	240.00
Depreciation Expense	1,717.70	2,147.00
Filing Fees	273.00	267.00
Life Insurance Geoff Green	5,830.26	6,013.24
Pest Control	0.00	450.00
Profit Distribution Account	(6,720.51)	(9,732.19)
Rates Beelong	889.24	1,272.51
Secretarial Fees	2,000.00	2,000.00
Subscriptions	109.08	109.08
<b>Total Operating Expenses</b>	<b>5,535.44</b>	<b>5,826.64</b>
<b>Net Profit</b>	<b>0.00</b>	<b>0.00</b>