

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Balance Sheet Job 100 (BSJ100)

01/07/2008 to 31/03/2009

09/10/2009
10:37:56

	(----- March -----)				(----- Year to Date from ----- Jul -----)				Annual	
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Budget	%
Assets										
Clearwater Investment Accoun	4,000	4,000			4,000	12,000	8,000	67 %	15,000	27 %
Deposits with Suppliers	8,500	7,500	(1,000)	-13 %	8,500	8,300	(200)	-2 %	8,600	99 %
Furniture - At Cost	12,000	10,000	(2,000)	-20 %	12,000	12,400	400	3 %	13,300	90 %
Plant & Equipment - At Cost	4,500	5,000	500	10 %	4,500	6,600	2,100	32 %	7,200	63 %
Vehicles - At Cost	21,400	20,000	(1,400)	-7 %	21,400	20,800	(600)	-3 %	21,100	101 %
Computer Equipment - At Cost	3,600	3,800	200	5 %	3,600	4,440	840	19 %	4,680	77 %
Total Assets	54,000	50,300	(3,700)	-7 %	54,000	64,540	10,540	16 %	69,880	77 %
Liabilities										
Union Fees Payable	1,500	1,600	100	6 %	1,500	11,200	9,700	87 %	15,200	10 %
Bank Loans	10,000		(10,000)		10,000		(10,000)			
Trust Account - Phar Lap Syn	10,000		(10,000)		10,000		(10,000)			
Total Liabilities	21,500	1,600	(19,900)	-1244 %	21,500	11,200	(10,300)	-92 %	15,200	141 %
Net Assets	32,500	48,700	(16,200)	-33 %	32,500	53,340	(20,840)	-39 %	54,680	59 %
Net Assets %	60 %	97 %			60 %	83 %			78 %	
Equity										
Retained Earnings	1,000	1,500	500	33 %	1,000	4,500	3,500	78 %	4,500	22 %
Capital Funding	15,000	15,000			15,000	15,000			15,000	100 %
Total Equity	16,000	16,500	500	3 %	16,000	19,500	3,500	18 %	19,500	82 %

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Phar Lap Syndicate (SYND-PL)

01/07/2008 to 31/03/2009

09/10/2009
10:38:02

	(----- March -----)				(----- Year to Date from ----- Jul -----)				Annual	
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Budget	%
Manager: Bendigo Syndicates Ltd										
Assets										
Plant & Equipment - At Cost	1,000		(1,000)		1,000		(1,000)			
Total Assets	1,000		(1,000)		1,000		(1,000)			
Liabilities										
Trust Account - Phar Lap Syn					50,000		(50,000)			
Total Liabilities					50,000		(50,000)			
Net Assets	1,000		1,000		(49,000)		(49,000)			
Net Assets %	100 %				-4900 %					