

Clearwater

Balance Sheet Report By Month

For the period from 01-Jul-2007 to 30-Jun-2008

Account Code	Description	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008
1-0000	Assets												
1-1000	Current Assets												
1-1110	General Cheque Account 1	\$56,943.55	\$49,764.94	\$47,774.74	\$75,890.65	\$85,469.65	\$101,069.65	\$94,485.85	\$89,745.10	\$136,825.72	\$84,085.33	\$92,418.46	\$92,418.46
1-1120	General Cheque Account 2	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
1-1150	Clearwater Provision Account										\$207,651.57	\$192,651.57	\$192,651.57
1-1160	Clearwater Investment Account										\$60,000.00	\$60,000.00	\$60,000.00
1-1190	Electronic Clearing Account	-\$8,625.24	-\$17,250.48	-\$25,875.72	-\$34,500.96	-\$43,126.20	-\$51,560.34	-\$60,190.05	-\$68,815.29	-\$93,870.48	-\$78,284.13	-\$87,209.37	-\$95,834.61
1-1200	Payroll Cheque Account	-\$8,625.24	-\$10,609.86	-\$10,609.86	-\$10,609.86	-\$10,609.86	-\$10,609.86	-\$10,609.86	-\$10,609.86	-\$10,609.86	-\$42,875.82	-\$44,860.44	-\$44,860.44
1-1400	Inventory	\$45,426.27	\$87,281.76	\$89,049.42	\$91,254.36	\$83,455.83	\$83,114.91	\$129,882.12	\$120,749.85	\$76,283.70	\$69,118.14	\$69,992.60	\$69,719.90
1-1700	Trade Debtors	\$1,458.00	\$7,418.25	\$21,795.30	\$239,824.05	\$254,188.44	\$256,314.69	\$257,874.69	\$269,140.17	\$276,269.43	\$28,853.97	\$60,286.72	\$60,694.42
	Total Current Assets	\$236,577.34	\$266,604.61	\$272,133.88	\$511,858.24	\$519,377.86	\$528,329.05	\$561,442.75	\$550,209.97	\$534,898.51	\$478,549.06	\$493,279.54	\$484,789.30
1-1950	Withholding Credits												
1-1960	Voluntary Withholding Credits						\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00
	Total Withholding Credits						\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00
1-2100	Furniture & Fittings												
1-2110	F & F - At Cost				\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
	Total Furniture & Fittings				\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
1-2400	Computer Equipment												
1-2420	Computer Equipment Accum Dep'n											-\$692.66	-\$692.66
	Total Computer Equipment											-\$692.66	-\$692.66
	Total Assets	\$236,577.34	\$266,604.61	\$272,133.88	\$515,608.24	\$524,807.86	\$533,759.05	\$566,872.75	\$555,639.97	\$540,328.51	\$483,979.06	\$498,016.88	\$489,526.64
2-0000	Liabilities												
2-1000	Current Liabilities												
2-1500	Payroll Liabilities												
2-1510	PAYG Withholdings Payable	\$6,888.00	\$10,932.00	\$14,376.00	\$17,820.00	\$21,264.00	\$24,627.00	\$28,074.00	\$31,518.00	\$34,962.00	\$46,773.00	\$50,817.00	\$54,261.00
2-1530	Superannuation Payable	\$4,788.45	\$7,742.31	\$10,136.55	\$12,530.79	\$14,925.03	\$17,294.76	\$19,689.66	\$22,083.90	\$24,478.14	\$24,478.14	\$26,872.38	\$29,266.62
2-1540	Union Fees Payable									\$3,647.04	\$3,647.04	\$3,828.84	\$3,828.84
2-2000	Trade Creditors	\$15,674.19	\$29,706.21	\$40,102.56	\$46,358.10	\$46,778.76	\$46,403.76	\$112,104.66	\$129,106.71	\$112,751.76	\$96,633.30	\$96,633.30	\$96,758.30
	Total Current Liabilities	\$27,350.64	\$48,380.52	\$64,615.11	\$76,708.89	\$82,967.79	\$88,325.52	\$159,868.32	\$182,708.61	\$175,838.94	\$171,531.48	\$178,151.52	\$184,114.76
2-3000	GST Liabilities												
2-3010	GST Collected	\$132.51	\$3,623.73	\$5,401.44	\$28,085.07	\$30,661.44	\$32,272.92	\$32,414.73	\$33,438.87	\$38,740.71	\$40,048.50	\$42,900.50	\$42,937.55
2-3030	GST Paid	-\$5,016.27	-\$9,811.62	-\$11,212.65	-\$12,419.25	-\$12,879.90	-\$12,845.82	-\$19,417.14	-\$21,265.08	-\$21,638.73	-\$22,578.09	-\$23,194.50	-\$23,205.86
2-3050	Sales Tax Payable					\$772.53	\$772.53	\$772.53	\$772.53	\$772.53	\$772.53	\$772.53	\$772.53
2-3070	Voluntary Withholdings Payable					\$1,173.00	\$1,173.00	\$1,173.00	\$1,173.00	\$1,173.00	\$1,173.00	\$1,173.00	\$1,173.00

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2-3080	ABN Withholding Payable		\$591.00	\$2,292.00	\$2,292.00	\$3,873.00	\$3,873.00	\$3,873.00	\$3,873.00	\$3,873.00	\$3,873.00	\$3,873.00	\$3,873.00
2-3090	Luxury Car Tax Payable				\$8,258.88	\$8,258.88	\$8,258.88	\$8,258.88	\$8,258.88	\$8,258.88	\$8,258.88	\$8,258.88	\$8,258.88
	Total GST Liabilities	-\$4,883.76	-\$5,596.89	-\$3,519.21	\$26,216.70	\$31,858.95	\$33,504.51	\$27,075.00	\$26,251.20	\$31,179.39	\$31,547.82	\$33,783.41	\$33,809.10
	Total Liabilities	\$22,466.88	\$42,783.63	\$61,095.90	\$102,925.59	\$114,826.74	\$121,830.03	\$186,943.32	\$208,959.81	\$207,018.33	\$203,079.30	\$211,934.93	\$217,923.86
	Net Assets	\$214,110.46	\$223,820.98	\$211,037.98	\$412,682.65	\$409,981.12	\$411,929.02	\$379,929.43	\$346,680.16	\$333,310.18	\$280,899.76	\$286,081.95	\$271,602.78
3-0000	Equity												
3-9000	Current Earnings	-\$35,889.54	-\$26,179.02	-\$38,962.02	\$162,682.65	\$159,981.12	\$161,929.02	\$129,929.43	\$96,680.16	\$83,310.18	\$30,899.76	\$36,081.95	\$21,602.78
3-9999	Historical Balancing Account	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Total Equity	\$214,110.46	\$223,820.98	\$211,037.98	\$412,682.65	\$409,981.12	\$411,929.02	\$379,929.43	\$346,680.16	\$333,310.18	\$280,899.76	\$286,081.95	\$271,602.78