

Levander Properties Ltd

Trial Balance

As of December 31, 2022

	DEBIT	CREDIT
A/C No-5467	56,947.00	
Base Rate Reward A/C-6023	82,603.00	
Berkshire-2154	22,352.96	
Client Saver A/C-7551	78,450.00	
Director Bank 8385	84,768.72	
Standard Chartered-2545	11,401.76	
Debtors	45,045.00	
Furniture and Fixtures	2,720.00	
Corporation Tax liability		3,250.00
Directors Current A/C		22,789.96
Barclay Loan-4932		12,641.92
Share capital		250,655.84
Rental Income		2,046,127.36
Cost of sales (landlord payments)	1,647,958.40	
Advertising & Promotion Expense	5,184.64	
Commission Expense	56,846.40	
Insurance Expense	15,668.48	
Interest expense	4,818.56	
Legal and professional fees	61,216.00	
Motor Running Expense	10,244.32	
Repairs & Maintenance Expense	4,352.96	
Salaries Expenses	124,500.00	
Travel expenses - selling expenses	2,720.00	
Utilities Expense	14,724.96	
Web Hosting	3,302.08	
Other Income		360.16
TOTAL	\$2,335,825.24	\$2,335,825.24

Levander Properties Ltd

Profit and Loss by Month

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022
Income							
Rental Income	160,160.00	160,160.00	160,160.00	160,160.00	140,160.00	185,760.00	206,190.72
Total Income	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$140,160.00	\$185,760.00	\$206,190.72
Cost of Sales							
Cost of sales (landlord payments)	128,739.20	127,139.20	128,739.20	132,739.20	139,459.20	137,843.20	133,539.20
Total Cost of Sales	\$128,739.20	\$127,139.20	\$128,739.20	\$132,739.20	\$139,459.20	\$137,843.20	\$133,539.20
GROSS PROFIT	\$31,420.80	\$33,020.80	\$31,420.80	\$27,420.80	\$700.80	\$47,916.80	\$72,651.52
Other Income(Loss)							
Other Income	15.68	15.68	45.44	15.68	15.68	64.48	15.68
Total Other Income(Loss)	\$15.68	\$15.68	\$45.44	\$15.68	\$15.68	\$64.48	\$15.68
Expenses							
Advertising & Promotion Expense	369.60	369.60	369.60	369.60	460.48	463.68	463.68
Commission Expense	4,772.16	3,712.32	3,304.80	3,985.76	4,619.36	5,251.20	6,070.72
Insurance Expense	1,088.00	1,088.00	1,088.00		1,268.48	1,248.00	2,208.00
Interest expense	391.84	423.84	390.72	388.64	469.92	370.88	410.72
Legal and professional fees	35,871.84	191.84	191.84	191.84	191.84	6,591.84	6,591.84
Motor Running Expense			480.00		640.48	814.72	
Repairs & Maintenance Expense	1,768.00	320.00	1,359.84				
Salaries Expenses	124,500.00						
Travel expenses - selling expenses		960.00	800.00	480.00	240.00		
Utilities Expense	1,200.00		1,200.00	2,400.00	1,200.00		2,446.08
Web Hosting			2,992.96			309.12	
Total Expenses	\$169,961.44	\$7,065.60	\$12,177.76	\$7,815.84	\$9,090.56	\$15,049.44	\$18,191.04
NET EARNINGS	\$ -138,524.96	\$25,970.88	\$19,288.48	\$19,620.64	\$ -8,374.08	\$32,931.84	\$54,476.16

Levander Properties Ltd

Profit and Loss by Month

January - December 2022

	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Income						
Rental Income	499,189.76	101,546.72	101,546.72	101,546.72	69,546.72	\$2,046,127.36
Total Income	\$499,189.76	\$101,546.72	\$101,546.72	\$101,546.72	\$69,546.72	\$2,046,127.36
Cost of Sales						
Cost of sales (landlord payments)	231,712.00	115,568.00	132,480.00	114,400.00	125,600.00	\$1,647,958.40
Total Cost of Sales	\$231,712.00	\$115,568.00	\$132,480.00	\$114,400.00	\$125,600.00	\$1,647,958.40
GROSS PROFIT	\$267,477.76	\$ -14,021.28	\$ -30,933.28	\$ -12,853.28	\$ -56,053.28	\$398,168.96
Other Income(Loss)						
Other Income	15.68	56.80	15.68	15.68	68.00	\$360.16
Total Other Income(Loss)	\$15.68	\$56.80	\$15.68	\$15.68	\$68.00	\$360.16
Expenses						
Advertising & Promotion Expense	463.68	463.68	463.68	463.68	463.68	\$5,184.64
Commission Expense	3,803.04	6,199.52	5,289.92	4,507.84	5,329.76	\$56,846.40
Insurance Expense	1,248.00	2,688.00	1,248.00	1,248.00	1,248.00	\$15,668.48
Interest expense	453.76	372.64	347.52	403.52	394.56	\$4,818.56
Legal and professional fees	825.44	6,463.84	520.16	191.84	3,391.84	\$61,216.00
Motor Running Expense	3,169.28	160.00	963.84	4,016.00		\$10,244.32
Repairs & Maintenance Expense		905.12				\$4,352.96
Salaries Expenses						\$124,500.00
Travel expenses - selling expenses	240.00					\$2,720.00
Utilities Expense	1,246.08	1,246.08	1,249.28		2,537.44	\$14,724.96
Web Hosting						\$3,302.08
Total Expenses	\$11,449.28	\$18,498.88	\$10,082.40	\$10,830.88	\$13,365.28	\$303,578.40
NET EARNINGS	\$256,044.16	\$ -32,463.36	\$ -41,000.00	\$ -23,668.48	\$ -69,350.56	\$94,950.72

Levander Properties

Profit and Loss

January - December 2022

	TOTAL
Income	
Rental Income	2,046,127.36
Total Income	\$2,046,127.36
Cost of Sales	
Cost of sales (landlord payments)	1,647,958.40
Total Cost of Sales	\$1,647,958.40
GROSS PROFIT	\$398,168.96
Other Income(Loss)	
Other Income	360.16
Total Other Income(Loss)	\$360.16
Expenses	
Advertising & Promotion Expense	5,184.64
Commission Expense	56,846.40
Insurance Expense	15,668.48
Interest expense	4,818.56
Legal and professional fees	61,216.00
Motor Running Expense	10,244.32
Repairs & Maintenance Expense	4,352.96
Salaries Expenses	124,500.00
Travel expenses - selling expenses	2,720.00
Utilities Expense	14,724.96
Web Hosting	3,302.08
Total Expenses	\$303,578.40
NET EARNINGS	\$94,950.72

Levander Properties

Balance Sheet

As of December 31, 2022

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Debtors	45,045.00
Total Accounts receivable	\$45,045.00
A/C No-5467	56,947.00
Base Rate Reward A/C-6023	82,603.00
Berkshire-2154	22,352.96
Client Saver A/C-7551	78,450.00
Director Bank 8385	84,768.72
Standard Chartered-2545	11,401.76
Total Current Assets	\$381,568.44
Long-term assets	
Furniture and Fixtures	2,720.00
Total long-term assets	2,720.00
Total Assets	\$384,288.44
Liabilities and shareholder's equity	
Current liabilities:	
Corporation Tax liability	3,250.00
Directors Current A/C	22,789.96
Total current liabilities	\$26,039.96
Non-current liabilities:	
Barcley Loan-4932	12,641.92
Total non-current liabilities	\$12,641.92
Shareholders' equity:	
Net Income	94,950.72
Retained Earnings	
Share capital	250,655.84
Total shareholders' equity	\$345,606.56
Total liabilities and equity	\$384,288.44

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Chart of accounts > Bank register > Reconcile

Reconcile [Account Name]

Statement ending date: December 31, 2022

Edit info Finish now

\$22,352.96	-	\$22,352.96
STATEMENT ENDING BALANCE		CLEARED BALANCE
\$0.00	-	\$3,607,035.36
BEGINNING BALANCE	345 PAYMENTS	158 DEPOSITS

✓ **\$0.00**
DIFFERENCE

Statement ending date Clear filter / View all

Payments Deposits All

DATE	CLEARED DATE	TYPE	REF NO.	ACCOUNT	PAYEE	MEMO	PAYMENT (USD)	DEPOSIT (USD)	
01-01-2022		Journal	1	- Split -				42,500.00	✓
02-01-2022	02-01-2022	Deposit		Rental Income	DROZDIK	DROZDIK Z 315 HALLMARK COURT FT		24,960.00	✓
02-01-2022	02-01-2022	Transfer		Directors Curren...		MR D TALUKDER D TALUKDER FT	8,000.00		✓
02-01-2022	02-01-2022	Expense		Legal and profe...	EXPERIAN	EXPERIAN ON 01 JAN BDC	191.84		✓
04-01-2022	04-01-2022	Deposit		Rental Income	Avanti Enterprises	AVANTI ENTERPRISES PIXLEY BBP		32,000.00	✓
04-01-2022	04-01-2022	Expense		Repairs & Maint...		TESCO STORE 2569 ON 03 JAN BDC	1,768.00		✓
04-01-2022	04-01-2022	Transfer		Standard Charte...		203206 93869180 MOBILE-CHANNEL FT	16,000.00		✓
07-01-2022	07-01-2022	Expense		Commission Ex...		NEWBURY CENTRE SER ON 05 JAN BDC	978.56		✓
07-01-2022	07-01-2022	Transfer		Directors Curren...		MR D TALUKDER D TALUKDER FT	8,000.00		✓
07-01-2022	07-01-2022	Transfer		Standard Charte...		203206 63957551 MOBILE-CHANNEL FT		8,000.00	✓
07-01-2022	07-01-2022	Transfer		Directors Curren...		18.3205JANLKBIB000 PO STEPNEY 1395 ATM	800.00		✓
08-01-2022	08-01-2022	Expense		Advertising & Pr...	Google	GOOGLE IRELAND LTD 87291747GNHNUGWJQ...	369.60		✓
08-01-2022	08-01-2022	Expense		Commission Ex...		CHADWELL HEATH SST ON 07 JAN BDC	320.00		✓

qb Accountant

+ New

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Chart of accounts > Bank register > Reconcile

Reconcile

Statement ending date: December 31, 2022

Edit info Finish now

\$11,401.76	-	\$11,401.76
STATEMENT ENDING BALANCE		CLEARED BALANCE
\$0.00	\$945,792.00	\$957,193.76
BEGINNING BALANCE	50 PAYMENTS	20 DEPOSITS

\$0.00 DIFFERENCE

Statement ending date: Clear filter / View all

Payments Deposits All

DATE	CLEARED DATE	TYPE	REF. NO.	ACCOUNT	PAYEE	MEMO	PAYMENT (USD)	DEPOSIT (USD)
04-01-2022	04-01-2022	Transfer		Berkshire-2154		203206 93869180 MOBILE-CHANNEL FT		16,000.00
07-01-2022	07-01-2022	Transfer		Berkshire-2154		203206 63957551 MOBILE-CHANNEL FT	8,000.00	
09-01-2022	09-01-2022	Transfer		Berkshire-2154		203206 63957551 MOBILE-CHANNEL FT	8,000.00	
11-01-2022	11-01-2022	Transfer		Berkshire-2154		203206 93869180 MOBILE-CHANNEL FT		24,000.00
15-01-2022	15-01-2022	Transfer		Berkshire-2154		203206 93869180 MOBILE-CHANNEL FT		19,200.00
16-01-2022	16-01-2022	Transfer		Berkshire-2154		203206 93869180 MOBILE-CHANNEL FT	19,200.00	
21-01-2022	21-01-2022	Transfer		Berkshire-2154		203206 93869180 MOBILE-CHANNEL FT	24,000.00	
24-01-2022	24-01-2022	Transfer		Director Bank 8...		203206 83348385 MOBILE-CHANNEL FT		208,000.00
25-01-2022	25-01-2022	Transfer		Berkshire-2154		203206 93869180 MOBILE-CHANNEL FT	32,000.00	
25-01-2022	25-01-2022	Transfer		Berkshire-2154		203206 93869180 FT	56,000.00	
30-01-2022	30-01-2022	Transfer		Berkshire-2154		203206 93869180 MOBILE-CHANNEL FT	3,200.00	
05-02-2022	05-02-2022	Transfer		Berkshire-2154		203206 63957551 MOBILE-CHANNEL FT		16,000.00
12-02-2022	12-02-2022	Transfer		Berkshire-2154		203206 93869180 MOBILE-CHANNEL FT	4,800.00	