

Balance Sheet

As of September 2020

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS		
Safe Float	\$300,000.00	
Bank Accounts	\$1,371,297.49	
Bank Clearing Accounts	\$24,136.36	
Debtors	\$131,260.64	
Prepayments	\$79,578.26	
Stock	\$90,356.79	
Investments	\$8,163.21	
Total CURRENT ASSETS		\$2,004,792.75
NON-CURRENT ASSETS		
Land	\$10,061,500.20	
Building Improvements	\$348,225.65	
Fixtures	\$322,980.08	
Equipment	\$2,181,505.93	
Intangible Assets	\$74,341.50	
Total NON-CURRENT ASSETS		\$12,988,553.36
Total ASSETS		\$14,993,346.11
LIABILITES		
CURRENT LIABILITES		
Creditors	\$168,599.54	
Accrued Expenses	\$56,414.58	
ATO Liabilities	\$1,026,950.54	
Employee Payables	\$47,230.10	
Income in Advance	\$46,896.92	
Provisions	\$696,811.79	
Current Financing & Debt	\$565,881.73	
Clearing Accounts	\$2,696.55	
NON-CURRENT LIABILITES		
Provisions	\$33,829.00	
Non-Current Debt & Financing	\$2,107,053.80	
Total NON-CURRENT LIABILITES		\$2,140,882.80
Total CURRENT LIABILITES		\$2,611,481.75
Total LIABILITES		\$4,752,364.55
Net Assets		\$10,240,981.56
Equity		
Reserve	\$1,854,177.00	
Retained Earnings	\$7,732,829.49	
Current Year Earnings	\$653,975.07	
Total Equity		\$10,240,981.56

This report includes Year-End Adjustments.