

Balance Sheet

As of December 2020

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS		
Safe Float	\$320,000.00	
Bank Accounts	\$1,012,499.13	
Bank Clearing Accounts	\$73,521.51	
Debtors	\$6,385.50	
Prepayments	\$46,267.02	
Stock	\$160,723.72	
Investments	\$8,163.21	
Total CURRENT ASSETS		\$1,627,560.09
NON-CURRENT ASSETS		
Land	\$10,061,500.20	
Building Improvements	\$366,565.26	
Fixtures	\$396,061.81	
Equipment	\$2,258,771.19	
Intangible Assets	\$74,341.50	
Total NON-CURRENT ASSETS		\$13,157,239.96
Total ASSETS		\$14,784,800.05
LIABILITIES		
CURRENT LIABILITIES		
Creditors	\$39,582.61	
Accrued Expenses	\$10,082.21	
ATO Liabilities	\$867,551.73	
Employee Payables	\$30,347.15	
Income in Advance	\$47,215.10	
Provisions	\$693,592.97	
Current Financing & Debt	\$603,593.62	
Clearing Accounts	\$1,881.13	
NON-CURRENT LIABILITIES		
Provisions	\$47,479.00	
Non-Current Debt & Financing	\$1,853,716.93	
Total NON-CURRENT LIABILITIES		\$1,901,195.93
Total CURRENT LIABILITIES		\$2,293,846.52
Total LIABILITIES		\$4,195,042.45
Net Assets		\$10,589,757.60
Equity		
Reserve	\$1,854,177.00	
Retained Earnings	\$7,732,813.13	
Current Year Earnings	\$1,002,767.47	
Total Equity		\$10,589,757.60

This report includes Year-End Adjustments.