

**Balance Sheet**

As of December 2021

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS		
Safe Float		\$300,000.00
Bank Accounts		\$716,750.62
Bank Clearing Accounts		-\$5,358.51
Debtors		\$4,876.14
Prepayments		\$86,314.64
Stock		\$163,090.29
Investments		\$800.64
<b>Total CURRENT ASSETS</b>		<b>\$1,266,473.82</b>
NON-CURRENT ASSETS		
Land		\$13,000,000.00
Building Improvements		\$103,421.55
Fixtures		\$183,364.50
Work in Progress		\$81,863.62
Equipment		\$2,202,288.14
Intangible Assets		\$74,341.50
Other Assets		\$5,000.00
<b>Total NON-CURRENT ASSETS</b>		<b>\$15,650,279.31</b>
<b>Total ASSETS</b>		<b>\$16,916,753.13</b>
LIABILITES		
CURRENT LIABILITES		
Creditors		\$127,086.14
Accrued Expenses		\$21,466.88
ATO Liabilities		\$196,284.82
Income in Advance		\$25,351.82
Provisions		\$736,348.92
Current Financing & Debt		\$399,042.44
<b>Total CURRENT LIABILITES</b>		<b>\$1,505,581.02</b>
NON-CURRENT LIABILITES		
Clearing Accounts		
Provisions		\$46,637.00
Income in Advance		\$50,105.00
Non-Current Debt & Financing		\$2,229,564.32
<b>Total NON-CURRENT LIABILITES</b>		<b>\$2,326,306.32</b>
<b>Total LIABILITES</b>		<b>\$3,833,504.31</b>
<b>Net Assets</b>		<b>\$13,083,248.82</b>
Equity		
Reserve		\$4,279,013.87
Retained Earnings		\$8,987,347.53
Current Year Earnings		-\$183,112.58
<b>Total Equity</b>		<b>\$13,083,248.82</b>

This report includes Year-End Adjustments.