

Balance Sheet

As of September 2021

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS		
Safe Float	\$150,000.00	
Bank Accounts	\$736,288.03	
Bank Clearing Accounts	\$3,114.61	
Debtors	\$2,309.22	
Prepayments	\$140,518.82	
Stock	\$71,803.87	
Investments	\$5,350.92	
Total CURRENT ASSETS		\$1,109,385.47
NON-CURRENT ASSETS		
Land	\$13,000,000.00	
Building Improvements	\$102,421.55	
Fixtures	\$172,618.59	
Work in Progress	\$43,980.00	
Equipment	\$2,202,447.47	
Intangible Assets	\$74,341.50	
Other Assets	\$5,000.00	
Total NON-CURRENT ASSETS		\$15,600,809.11
Total ASSETS		\$16,710,194.58
LIABILITIES		
CURRENT LIABILITIES		
Creditors	\$74,376.89	
Accrued Expenses	\$43,655.37	
ATO Liabilities	\$60,578.11	
Employee Payables	\$1.62	
Income in Advance	\$24,797.27	
Provisions	\$521,986.99	
Current Financing & Debt	\$543,303.52	
Total CURRENT LIABILITIES		\$1,268,699.77
NON-CURRENT LIABILITIES		
Provisions	\$57,321.00	
Income in Advance	\$50,105.00	
Non-Current Debt & Financing	\$2,229,564.32	
Total NON-CURRENT LIABILITIES		\$2,336,990.32
Total LIABILITIES		\$3,606,949.10
Net Assets		\$13,103,245.48
Equity		
Reserve	\$4,279,013.87	
Retained Earnings	\$8,987,347.53	
Current Year Earnings	-\$163,115.92	
Total Equity		\$13,103,245.48

This report includes Year-End Adjustments.