

**Balance Sheet**

As of March 2022

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Safe Float	\$300,000.00	
Bank Accounts	\$690,649.53	
Bank Clearing Accounts	\$14,229.65	
Debtors	\$14,166.26	
Prepayments	\$25,011.10	
Stock	\$98,141.36	
Investments	\$800.64	
<b>Total CURRENT ASSETS</b>		<b>\$1,142,998.54</b>
<b>NON-CURRENT ASSETS</b>		
Land	\$13,000,000.00	
Building Improvements	\$107,674.67	
Fixtures	\$198,741.32	
Work in Progress	\$88,991.95	
Equipment	\$2,592,603.38	
Intangible Assets	\$74,341.50	
Other Assets	\$5,920.00	
<b>Total NON-CURRENT ASSETS</b>		<b>\$16,068,272.82</b>
<b>Total ASSETS</b>		<b>\$17,211,271.36</b>
<b>LIABILITES</b>		
<b>CURRENT LIABILITES</b>		
Creditors	\$109,161.96	
Accrued Expenses	\$21,466.88	
ATO Liabilities	\$218,829.78	
Employee Payables	\$50,978.44	
Income in Advance	\$24,957.28	
Provisions	\$839,123.39	
Current Financing & Debt	\$496,019.92	
<b>Total CURRENT LIABILITES</b>		<b>\$1,760,537.65</b>
<b>NON-CURRENT LIABILITES</b>		
Provisions	\$45,843.00	
Income in Advance	\$50,105.00	
Non-Current Debt & Financing	\$2,229,564.32	
<b>Total NON-CURRENT LIABILITES</b>		<b>\$2,325,512.32</b>
<b>Total LIABILITES</b>		<b>\$4,085,048.66</b>
<b>Net Assets</b>		<b>\$13,126,222.70</b>
<b>Equity</b>		
Reserve	\$4,279,013.87	
Retained Earnings	\$8,987,347.53	
Current Year Earnings	-\$140,138.70	
<b>Total Equity</b>		<b>\$13,126,222.70</b>

This report includes Year-End Adjustments.