

Balance Sheet

As of March 2021

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS		
Safe Float	\$300,000.00	
Bank Accounts	\$1,181,899.46	
Bank Clearing Accounts	\$53,377.48	
Debtors	\$6,299.68	
Prepayments	\$24,904.62	
Stock	\$119,378.09	
Investments	\$8,163.21	
Total CURRENT ASSETS		\$1,694,022.54
NON-CURRENT ASSETS		
Land	\$10,061,500.20	
Building Improvements	\$367,269.42	
Fixtures	\$410,580.92	
Equipment	\$2,487,255.59	
Intangible Assets	\$74,341.50	
Total NON-CURRENT ASSETS		\$13,400,947.63
Total ASSETS		\$15,094,970.17
LIABILITES		
CURRENT LIABILITES		
Creditors	\$85,719.02	
Accrued Expenses	\$35,999.58	
ATO Liabilities	\$766,620.42	
Employee Payables	\$66,254.09	
Income in Advance	\$46,915.09	
Provisions	\$813,903.94	
Current Financing & Debt	\$815,991.88	
Total CURRENT LIABILITES		\$2,631,404.02
Clearing Accounts		
NON-CURRENT LIABILITES		
Provisions	\$50,872.00	
Non-Current Debt & Financing	\$1,446,269.32	
Total NON-CURRENT LIABILITES		\$1,497,141.32
Total LIABILITES		\$4,131,394.47
Net Assets		\$10,963,575.70
Equity		
Reserve	\$1,854,177.00	
Retained Earnings	\$7,732,813.13	
Current Year Earnings	\$1,376,585.57	
Total Equity		\$10,963,575.70

This report includes Year-End Adjustments.