

Balance Sheet

As of December 2022

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS		
Safe Float		\$350,000.00
Bank Accounts		\$436,179.47
Bank Clearing Accounts		\$149,228.94
Debtors		\$13,544.32
Prepayments		\$111,872.71
Stock		\$166,724.34
Total CURRENT ASSETS		\$1,227,549.78
NON-CURRENT ASSETS		
Land	\$12,869,294.00	
Building Improvements	\$221,205.50	
Fixtures	\$264,510.92	
Work in Progress	\$412,353.58	
Equipment	\$2,167,793.03	
Rights of use assets	\$330,116.00	
Intangible Assets	\$74,341.50	
Other Assets	\$7,574.16	
Total NON-CURRENT ASSETS		\$16,347,188.69
Total ASSETS		\$17,574,738.47
LIABILITIES		
CURRENT LIABILITIES		
Creditors	\$293,918.79	
Accrued Expenses	\$11,328.00	
ATO Liabilities	\$341,279.30	
Employee Payables	\$46,456.63	
Income in Advance	\$843.62	
Provisions	\$588,227.23	
Current Financing & Debt	\$408,903.45	
Total CURRENT LIABILITIES		\$1,690,957.02
Lease liabilities		
Aristocrat - March 2021	\$64,755.60	
Aristocrat - April 2022	\$149,441.00	
IGT - October 2022	\$79,046.25	
SCG - October 2022	\$46,306.00	
Clearing Accounts		
Keno Clearing Account	\$1,945.11	
TAB Clearing Account	\$772.89	
NON-CURRENT LIABILITIES		
Provisions	\$54,926.00	
Non-Current Debt & Financing	\$2,113,499.07	
Total NON-CURRENT LIABILITIES		\$2,168,425.07
Total Clearing Accounts		\$2,718.00
Total LIABILITIES		\$4,201,648.94
Net Assets		\$13,373,089.53
Equity		
Reserve	\$4,275,025.87	
Retained Earnings	\$9,087,470.66	
Current Year Earnings	\$10,593.00	

This report includes Year-End Adjustments.

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Total Equity	\$13,373,089.53
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