Balance Sheet

Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

ABN: 16 001 023 132 As of December 2022 Email: accounts@clubjervisbay.com.au

CURRENT ASSETS \$350,000,00 Bank Accounts \$436,179.47 Bank Clearing Accounts \$149,228.94 Debtors \$135,44.32 Prepayments \$111,872.71 Stock \$11,872.71 Total CURRENT ASSETS \$1,667,243 NON-CURRENT ASSETS \$1,227,549.78 Land \$12,265.50 Building Improvements \$221,205.50 Fixtures \$242,105.50 Fixtures \$24,510.92 Work in Progess \$41,233.38 Equipment \$2,167,793.03 Rights of use assets \$33,0116.00 Intangible Assets \$75,341.50 Other Assets \$75,341.50 Other Assets \$75,341.50 Other Assets \$11,328.00 Total NON-CURRENT LIBBILITES \$293,918.79 CURRENT LIBBILITES \$11,328.00 LOAL LIBBILITES \$11,328.00 CURRENT LIBBILITES \$1,690,957.02 Current Financing & Debt \$46,456.63 Income in Advance \$43,836.2 Provisions <th></th> <th></th> <th></th> <th></th>				
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Clearing Accounts Keno Clearing Account TAB Clearing Account NON-CURRENT LIABILITES Provisions Non-Current Debt & Financing Total NON-CURRENT LIABILITES Total Clearing Accounts Total LIABILITES Net Assets Equity Reserve Retained Earnings \$1,945.11 \$772.89 \$772.89 \$4,275,025.87 \$4,275,025.87 \$9,087,470.66	SCG - October 2022			
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TAB Clearing Account \$772.89 NON-CURRENT LIABILITES Provisions \$54,926.00 Non-Current Debt & Financing \$2,113,499.07 Total NON-CURRENT LIABILITES \$2,168,425.07 Total Clearing Accounts \$2,718.00 Total LIABILITES \$4,201,648.9 Net Assets \$13,373,089.5 Equity Reserve \$4,275,025.87 Retained Earnings \$9,087,470.66		\$1,945.11		
NON-CURRENT LIABILITES Provisions \$54,926.00 Non-Current Debt & Financing \$2,113,499.07 Total NON-CURRENT LIABILITES \$2,168,425.07 Total Clearing Accounts \$2,718.00 Total LIABILITES \$4,201,648.9 Net Assets \$13,373,089.5 Equity Reserve Retained Earnings \$4,275,025.87 \$9,087,470.66	<u> </u>	\$772.89		
Provisions \$54,926.00 Non-Current Debt & Financing \$2,113,499.07 Total NON-CURRENT LIABILITES \$2,168,425.07 Total Clearing Accounts \$2,718.00 Total LIABILITES \$4,201,648.9 Net Assets \$13,373,089.5 Equity \$4,275,025.87 Retained Earnings \$9,087,470.66				
Non-Current Debt & Financing \$2,113,499.07 Total NON-CURRENT LIABILITES \$2,168,425.07 Total Clearing Accounts \$2,718.00 Total LIABILITES \$4,201,648.9 Net Assets \$13,373,089.5 Equity \$4,275,025.87 Retained Earnings \$9,087,470.66		\$54,926.00		
Total NON-CURRENT LIABILITES \$2,168,425.07 Total Clearing Accounts \$2,718.00 Total LIABILITES \$4,201,648.9 Net Assets \$13,373,089.5 Equity \$4,275,025.87 Retained Earnings \$9,087,470.66				
Total LIABILITES \$4,201,648.9 Net Assets \$13,373,089.5 Equity Reserve \$4,275,025.87 Retained Earnings \$9,087,470.66			\$2,168,425.07	
Net Assets \$13,373,089.5 Equity \$4,275,025.87 Reserve \$9,087,470.66	Total Clearing Accounts		\$2,718.00	
Equity Reserve \$4,275,025.87 Retained Earnings \$9,087,470.66	Total LIABILITES			\$4,201,648.94
Equity Reserve \$4,275,025.87 Retained Earnings \$9,087,470.66	Net Assets			\$13,373,089.53
Reserve \$4,275,025.87 Retained Earnings \$9,087,470.66	Equity			· · · · · · · · · · · · · · · · · · ·
Retained Earnings \$9,087,470.66	· ·		\$4,275,025.87	
	Current Year Earnings		\$10,593.00	

This report includes Year-End Adjustments.

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Club Jervis Bay Ltd

8 Currambene St
HUSKISSON
NSW 2540

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

Balance Sheet

As of December 2022

Total Equity \$13,373,089.53