

Balance Sheet

As of September 2022

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS		
Safe Float	\$300,000.00	
Bank Accounts	\$545,673.66	
Bank Clearing Accounts	\$56,415.67	
Debtors	\$15,589.09	
Prepayments	\$157,832.43	
Stock	\$124,164.38	
Total CURRENT ASSETS		\$1,199,675.23
NON-CURRENT ASSETS		
Land	\$12,869,294.00	
Building Improvements	\$195,655.50	
Fixtures	\$244,937.07	
Work in Progress	\$165,098.76	
Equipment	\$2,032,611.58	
Rights of use assets	\$192,325.00	
Intangible Assets	\$74,341.50	
Other Assets	\$7,474.16	
Total NON-CURRENT ASSETS		\$15,781,737.57
Total ASSETS		\$16,981,412.80
LIABILITIES		
CURRENT LIABILITIES		
Creditors	\$192,812.00	
Accrued Expenses	\$35,463.00	
ATO Liabilities	\$216,955.97	
Employee Payables	\$44,448.13	
Income in Advance	\$279.98	
Provisions	\$512,910.98	
Current Financing & Debt	\$113,833.81	
Total CURRENT LIABILITIES		\$1,116,703.87
Lease liabilities		
Aristocrat - March 2021	\$75,429.60	
Aristocrat - April 2022	\$167,231.00	
Clearing Accounts		
Keno Clearing Account	\$4,132.87	
TAB Clearing Account	-\$5.30	
NON-CURRENT LIABILITIES		
Provisions	\$53,426.00	
Non-Current Debt & Financing	\$2,200,000.00	
Total NON-CURRENT LIABILITIES		\$2,253,426.00
Total Clearing Accounts		\$4,127.57
Total LIABILITIES		\$3,616,918.04
Net Assets		\$13,364,494.76
Equity		
Reserve	\$4,275,025.87	
Retained Earnings	\$9,087,470.66	
Current Year Earnings	\$1,998.23	
Total Equity		\$13,364,494.76

This report includes Year-End Adjustments.