

## Balance Sheet

As of December 2023

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

<b>ASSETS</b>		
CURRENT ASSETS		\$503,035.96
NON-CURRENT ASSETS		\$16,730,983.16
<b>Total ASSETS</b>		<b>\$17,234,019.12</b>
<b>LIABILITES</b>		
CURRENT LIABILITES		\$1,741,192.82
Lease liabilities		\$301,684.85
Clearing Accounts		\$14,042.72
NON-CURRENT LIABILITES		\$1,927,012.48
<b>Total LIABILITES</b>		<b>\$3,983,932.87</b>
<b>Net Assets</b>		<b>\$13,250,086.25</b>
<b>Equity</b>		
Reserve		\$4,275,025.87
Retained Earnings		\$8,960,325.52
Current Year Earnings		\$14,734.86
<b>Total Equity</b>		<b>\$13,250,086.25</b>

This report includes Year-End Adjustments.