

**Balance Sheet**

As of September 2023

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

<b>ASSETS</b>		
CURRENT ASSETS		\$498,668.89
NON-CURRENT ASSETS		\$16,721,400.50
<b>Total ASSETS</b>		<b>\$17,220,069.39</b>
<b>LIABILITES</b>		
CURRENT LIABILITES		\$1,762,840.35
Lease liabilities		\$356,819.60
Clearing Accounts		\$5,797.51
NON-CURRENT LIABILITES		\$1,925,512.48
<b>Total LIABILITES</b>		<b>\$4,050,969.94</b>
<b>Net Assets</b>		<b>\$13,169,099.45</b>
<b>Equity</b>		
Reserve		\$4,275,025.87
Retained Earnings		\$8,960,325.52
Current Year Earnings		-\$66,251.94
<b>Total Equity</b>		<b>\$13,169,099.45</b>

This report includes Year-End Adjustments.