

Balance Sheet

As of March 2024

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS		\$671,632.81
NON-CURRENT ASSETS		\$16,820,819.18
Total ASSETS		\$17,492,451.99
LIABILITES		
CURRENT LIABILITES		\$1,956,556.03
Lease liabilities		\$241,438.10
Clearing Accounts		\$6,379.82
NON-CURRENT LIABILITES		\$1,928,512.48
Total LIABILITES		\$4,132,886.43
Net Assets		\$13,359,565.56
Equity		
Reserve		\$4,275,025.87
Retained Earnings		\$8,960,325.52
Current Year Earnings		\$124,214.17
Total Equity		\$13,359,565.56

This report includes Year-End Adjustments.