

Balance Sheet

As of December 2024

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS		\$403,683.38
NON-CURRENT ASSETS		\$18,825,934.33
Total ASSETS		\$19,229,617.71
LIABILITES		
CURRENT LIABILITES		\$1,752,854.67
Lease liabilities		\$143,833.25
Clearing Accounts		-\$1,141.51
NON-CURRENT LIABILITES		\$1,913,658.48
Total LIABILITES		\$3,809,204.89
Net Assets		\$15,420,412.82
Equity		
Reserve		\$6,628,446.52
Retained Earnings		\$8,748,970.52
Current Year Earnings		\$42,995.78
Total Equity		\$15,420,412.82

This report includes Year-End Adjustments.