

**Balance Sheet**

As of June 2024

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

<b>ASSETS</b>	
CURRENT ASSETS	\$316,729.59
NON-CURRENT ASSETS	\$18,702,046.50
<b>Total ASSETS</b>	<b>\$19,018,776.09</b>
<b>LIABILITES</b>	
CURRENT LIABILITES	\$1,442,846.82
Lease liabilities	\$279,844.75
Clearing Accounts	\$8,009.00
NON-CURRENT LIABILITES	\$1,910,658.48
<b>Total LIABILITES</b>	<b>\$3,641,359.05</b>
<b>Net Assets</b>	<b>\$15,377,417.04</b>
<b>Equity</b>	
Reserve	\$6,628,446.52
Retained Earnings	\$8,960,325.52
Current Year Earnings	-\$211,355.00
<b>Total Equity</b>	<b>\$15,377,417.04</b>

This report includes Year-End Adjustments.