

Balance Sheet

As of September 2024

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS	\$231,689.39	
NON-CURRENT ASSETS	\$18,784,198.95	
Total ASSETS		\$19,015,888.34
LIABILITES		
CURRENT LIABILITES	\$1,475,934.00	
Lease liabilities	\$217,451.00	
Clearing Accounts	\$1,788.67	
NON-CURRENT LIABILITES	\$1,912,158.48	
Total LIABILITES		\$3,607,332.15
Net Assets		\$15,408,556.19
Equity		
Reserve	\$6,628,446.52	
Retained Earnings	\$8,748,970.52	
Current Year Earnings	\$31,139.15	
Total Equity		\$15,408,556.19

This report includes Year-End Adjustments.