

Balance Sheet

As of March 2025

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

ASSETS		
CURRENT ASSETS	\$256,243.24	
NON-CURRENT ASSETS	\$18,840,469.53	
Total ASSETS		\$19,096,712.77
LIABILITES		
CURRENT LIABILITES	\$1,676,485.34	
Lease liabilities	\$52,887.50	
Clearing Accounts	\$2,688.96	
NON-CURRENT LIABILITES	\$1,915,158.48	
Total LIABILITES		\$3,647,220.28
Net Assets		\$15,449,492.49
Equity		
Reserve	\$6,628,446.52	
Retained Earnings	\$8,749,032.86	
Current Year Earnings	\$72,013.11	
Total Equity		\$15,449,492.49

This report includes Year-End Adjustments.