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Club Jervis Bay Ltd
8 Currambene St
HUSKISSON
NSW 2540
ABN: 16 001 023 132
Email: accounts@clubjervisbay.com.au

Balance Sheet

As of September 2025

ASSETS			
CURRENT ASSETS			
Safe Float		$225,000.00	
Bank Accounts			
CBA Main Account	-$236,252.91		
CBA TAB	$7,700.89		
CBA Keno	$25,442.96		
CBA Link	$2,926.64		
CBA Commercial Loan Offset Account	$92,906.49		
Total Bank Accounts		-$107,275.93	
Bank Clearing Accounts			
Function Cash Paid	$4,002.08		
ATM Clearing Account	$17,990.00		
EFTPOS Clearing Account	$17,139.65		
Daily Trading Current	-$22,010.70		
Ticket Sales Clearing	-$700.00		
CJB Social Club Clearing Account	-$1,733.50		
Keno Cash Drop	-$14,418.99		
TAB Cash Drop	-$4,722.45		
Total Bank Clearing Accounts		-$4,453.91	
Debtors			
Trade Debtors	$29,265.59		
ATM Commission Receivable	$4,722.30		
Insurance Recoveries	$26,065.57		
Total Debtors		$60,053.46	
Prepayments			
Prepayments Sundry	$26,235.08		
Rates & Water	$13,314.81		
Workers Compensation Insurance	$2,531.12		
General Insurance	$88,665.69		
Total Prepayments		$130,746.70	
Stock			
Bulk Beer on Hand	$36,103.00		
Packaged Beer on Hand	$2,363.00		
Wine & Spirits on Hand	$30,250.00		
Catering	$60,420.00		
Pizza Stock	$12,400.00		
Total Stock		$141,536.00	
Total CURRENT ASSETS			$445,606.32
NON-CURRENT ASSETS			
Land			
Land - Valuation Feb 13'	$11,102,500.00		
67 Owen Street	$5,222,500.00		
71 Owen St	$300,000.00		
Building Depreciation	-$138,063.00		
Total Land		$16,486,937.00	
Building Improvements			
Building Improvements	$49,449.10		
Accum Dep'n Building Improve	-$2,362.00		
Total Building Improvements		$47,087.10	

This report includes Year-End Adjustments.

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Fixtures				
Air Conditioning	$9,283.86			
Accum Dep'n Air Conditioning	-$3,133.00			
Fixtures & Fittings	$233,560.82			
Accum Dep'n Fixtures&Fittings	-$134,642.00			
The Cheesy Grin	$61,318.00			
Accum Dep'n The Cheesy Grin	-$39,191.00			
Function Room	$12,432.46			
Accum Dep'n Function Room	-$3,872.00			
Total Fixtures		$135,757.14		
Work in Progess				
Work in Progress	$95,053.25			
Total Work in Progess		$95,053.25		
Equipment				
Plant & Equipment	$412,743.34			
Accum Dep'n Plant & Equipment	-$339,903.00			
Kitchen Equipment	$276,570.91			
Accum Dep'n Kitchen Equipment	-$153,677.00			
Poker Machines	$2,267,593.00			
Accum Dep'n Poker Machines	-$1,511,026.00			
Office Equipment	$221,636.54			
Accum Dep'n Office Equipment	-$166,624.00			
Motor Car & Van	$119,441.00			
Accum Dep'n Motor Car & Van	-$53,922.00			
Courtesy Bus	$74,785.78			
Accum Dep'n Courtesy Bus	-$29,170.86			
Total Equipment		$1,118,447.71		
Rights of use assets				
Poker machines - ROU	$396,249.00			
Less: accumulated depreciation ROU PM	-$97,435.00			
Intangible Assets				
Poker Machine Entilements	$74,341.50			
Total Intangible Assets		$74,341.50		
Other Assets				
TAB Security Deposit	$5,000.00			
Bond - Rental	-$388.94			
Staff loans	$19,153.18			
Total NON-CURRENT ASSETS			$18,280,201.94	
Total ASSETS				$18,725,808.26
LIABILITES				
CURRENT LIABILITES				
Creditors				
Trade Creditors	$303,591.67			
Total Creditors		$303,591.67		
Accrued Expenses				
Accrued Charges	$23,076.00			
Total Accrued Expenses		$23,076.00		
ATO Liabilities				
GST Collected	$247,942.86			
ATO Running Balance Account	$169,547.76			

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Balance Sheet

As of September 2025

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GST Paid on Expenses	-$48,477.60			
PAY AS YOU GO WITHOLDING	$58,136.44			
Total ATO Liabilities		$427,149.46		
Employee Payables				
Superannuation Payable	$128,434.68			
Employee Payroll Deductions	$212.00			
Payroll Tax Payable	$13,503.24			
Total Employee Payables		$142,149.92		
Income in Advance				
Gift Vouchers Clearing	$1,258.96			
Total Income in Advance		$1,258.96		
Provisions				
Provision for ClubGrants	-$28,002.20			
Provision for PM Tax	$239,764.74			
Budgeted Depreciation	$159,000.00			
Provision - Long Service Leave	$81,807.00			
Provision - Sick & Holiday Pay	$220,875.65			
Provision - Time in Lieu	$1,007.20			
Total Provisions		$674,452.39		
Current Financing & Debt				
Insurance Funding	$84,224.53			
Less: Unexpired Interest (General Insurance)	-$4,336.22			
Silverchef - Dishwasher	-$1,367.86			
Silverchef - Fridges	-$3,819.53			
Silverchef - Hot Box	-$671.62			
Toyota Hiace Bus	$29,612.52			
Unexpired Interest	-$1,666.81			
Total Current Financing & Debt		$101,975.01		
Total CURRENT LIABILITES			$1,673,653.41	
Lease liabilities				
IGT - October 2022		-$78.15		
SCG - October 2022		-$46.00		
Aristocrat - April 2023		$27,416.00		
Aristocrat - February 2024		$38,551.00		
Aristocrat - June 2024		-$4,653.00		
Aristocrat April 2025		-$7,755.00		
Clearing Accounts				
Keno Clearing Account		$3,748.12		
TAB Clearing Account		$230.60		
NON-CURRENT LIABILITES				
Provisions				
Provision - Long Service Leave	$70,928.00			
Non-Current Debt & Financing				
CBA Commercial Loan	$1,866,336.48			
Total NON-CURRENT LIABILITES			$1,937,264.48	
Total Clearing Accounts			$3,978.72	
Total LIABILITES				$3,668,331.46
Net Assets				$15,057,476.80
Equity				

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Balance Sheet

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Reserve	$6,628,446.52	
Retained Earnings	$8,320,121.95	
Current Year Earnings	$108,908.33	
Total Equity		$15,057,476.80

This report includes Year-End Adjustments.