

# Eden Sports & Recreation Club

## Balance Sheet By Month

	Sep 2025 MTH	Oct 2025 MTH	Nov 2025 MTH	Dec 2025 MTH
<b>CURRENT ASSETS</b>				
<b>BANK ACCOUNTS</b>				
NAB Savings	356,591	356,770	356,931	387,122
KENO NAB	67,604	160,457	133,657	120,436
TAB NAB	21,629	25,885	29,159	31,018
NAB Main Account	21,809	(26,763)	51,918	50,183
Com Bank	539	529	441	433
ESRC Credit card_2816	(14,535)	(131)	(4,478)	(3,350)
<b>BANK ACCOUNTS</b>	<b>453,723</b>	<b>508,693</b>	<b>567,628</b>	<b>585,843</b>
<b>CASH AND CASH EQUIVALENTS</b>				
CASH SAFE	130,000	122,500	114,000	127,000
PETTY CASH - . CLUB	1,068	1,068	1,068	1,068
<b>CASH AND CASH EQUIVALENTS</b>	<b>131,068</b>	<b>123,568</b>	<b>115,068</b>	<b>128,068</b>
<b>STOCK</b>				
STOCK PRO SHOP	1,507	757	841	612
Stock All Bars	50,595	62,426	58,968	87,742
<b>STOCK</b>	<b>52,102</b>	<b>63,183</b>	<b>59,809</b>	<b>88,354</b>
<b>TRADE AND OTHER RECEIVABLES</b>				
Trade receivables	129,111	99,798	100,900	100,595
<b>TRADE AND OTHER RECEIVABLES</b>	<b>129,111</b>	<b>99,798</b>	<b>100,900</b>	<b>100,595</b>
<b>OTHER CURRENT ASSETS</b>				
INTEREST PREPAYMENT	58,424	56,077	53,745	61,192
PREPAID EXPENSES	65,693	56,087	48,443	40,799
SUNDRY DRS. & PREPAYMENTS	2,385	1,590	795	9,780
SUNDRY DEBTOR - TAB DEP.	5,000	5,000	5,000	5,000
<b>OTHER CURRENT ASSETS</b>	<b>131,502</b>	<b>118,754</b>	<b>107,984</b>	<b>116,772</b>
<b>CURRENT ASSETS</b>	<b>897,505</b>	<b>913,997</b>	<b>951,389</b>	<b>1,019,632</b>
<b>NON CURRENT ASSETS</b>				
<b>FIXED ASSETS</b>				
ASSETS AT COST				
PLANT AND EQUIPMENT	4,905,499	4,971,723	5,006,741	5,085,416
BUILDINGS C-C	4,877,639	4,877,639	4,877,639	4,877,639
Land - Golf Club	3,940,837	3,940,837	3,940,837	3,940,837
COURSE CONSTRUCTION	576,733	586,733	596,733	596,733
LEASED PLANT & EQUIPMENT	94,646	94,646	94,646	94,646
<b>ASSETS AT COST</b>	<b>14,395,355</b>	<b>14,471,579</b>	<b>14,516,596</b>	<b>14,595,271</b>
<b>ACCUMULATED DEPRECIATION</b>				
PROV. FOR DEP PLANT & EQI	(3,853,069)	(3,879,315)	(3,905,864)	(3,934,646)
DEP. PROV - LEASEHOLD IMP	(1,053,405)	(1,063,884)	(1,074,024)	(1,084,502)
DEP. PROV - COURSE CONST.	(150,536)	(151,763)	(152,991)	(154,268)
ACCUM. AMORTIZ. LEASED EQ	(40,323)	(41,522)	(42,682)	(43,881)
<b>ACCUMULATED DEPRECIATION</b>	<b>(5,097,334)</b>	<b>(5,136,483)</b>	<b>(5,175,561)</b>	<b>(5,217,297)</b>
<b>NON CURRENT ASSETS</b>	<b>9,298,021</b>	<b>9,335,096</b>	<b>9,341,035</b>	<b>9,377,974</b>
<b>TOTAL ASSETS</b>	<b>10,195,526</b>	<b>10,249,093</b>	<b>10,292,424</b>	<b>10,397,606</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
LOANS AND LEASES CURRENT				
S/T NAB	130,324	123,809	118,985	110,729

SHORT TERM HP LIAB.	10,499	10,499	10,499	10,499
FORKLIFT FINANCE	5,718	5,718	5,718	5,718
CART LOAN CURRENT	44,709	44,709	44,709	44,709
FURNITURE LOAN S/T	0	0	4,872	4,872
TOYOTA LEASE FINANCE CURR	0	0	0	21,529
<b>LOANS AND LEASES CURRENT</b>	<b>191,249</b>	<b>184,735</b>	<b>184,783</b>	<b>198,056</b>
<b>CLEARING ACCOUNTS CURRENT</b>				
KENO CLEARING	(318)	2,374	3,486	968
DONATIONS CLEARING	396	396	930	930
TAB CLEARING	194	1,396	3,310	358
UNION DUES CLEARING	(40)	66	(40)	(40)
Debtors Clearing	(50)	(1,929)	(762)	(1,107)
Ladies & Mens Golf Clearing	(707)	(404)	(68)	0
LEGAL FEES CLEARING	(1)	(1)	(1)	(1)
Functions Clearing	(15)	(593)	1,786	0
Cash Clearing	(1,935)	(3)	(996)	(336)
TAB Cash Clearing	(146)	(989)	(2,547)	(1,069)
Keno Cash Clearing	252	(1,784)	(1,549)	252
EFTPOS Clearing	(2,014)	(4,480)	(8,542)	(5,593)
ATM CLEARING	(9,610)	(21,170)	(51,450)	(50,130)
<b>CLEARING ACCOUNTS CURRENT</b>	<b>(11,992)</b>	<b>(26,519)</b>	<b>(58,038)</b>	<b>(55,546)</b>
<b>PAYROLL CURRENT LIABILITIES</b>				
PROV.FOR LONG SERV. LEAVE	173,913	173,866	174,894	176,347
PROVISION FOR HOLIDAY PAY	148,893	148,506	147,759	136,845
GROUP TAX & PPS CLEARING	27,608	49,626	21,602	31,704
SUPERANNUATION CLEARING	(255)	15,338	26,908	15,338
PROV.FOR PAYROLL&EMPL TAX	13,789	15,007	18,507	19,007
WAGES CLEARING A/C	18,499	0	0	0
<b>PAYROLL CURRENT LIABILITIES</b>	<b>382,447</b>	<b>402,343</b>	<b>389,670</b>	<b>379,240</b>
<b>OTHER CURRENT LIABILITIES</b>				
MORT. INSURANCE PROVISI	168,600	168,600	168,600	168,600
PROV. POKER MACHINE TAX	37,183	66,612	104,937	49,932
MEMBERSHIP IN ADVANCE	118,122	106,607	95,079	85,341
Progressive Meter liability	69,523	71,860	69,059	63,774
BONUS POINTS LIABILITY	54,930	60,622	59,797	57,961
CREDITOR ACCRUALS	10,635	54,888	33,366	68,909
AUDIT FEE FINANCE	28,348	25,771	23,194	20,617
INSURANCE FUNDING	46,986	39,155	39,658	23,493
Rounding	2	3	3	3
SUSPENSE	(11,067)	(12,067)	0	0
<b>OTHER CURRENT LIABILITIES</b>	<b>526,258</b>	<b>587,404</b>	<b>603,516</b>	<b>552,987</b>
<b>TRADE AND OTHER PAYABLES</b>				
Trade payables	203,007	219,560	295,184	238,858
<b>TRADE AND OTHER PAYABLES</b>	<b>203,007</b>	<b>219,560</b>	<b>295,184</b>	<b>238,858</b>
<b>TAX</b>				
Goods and services tax	61,226	81,675	43,434	82,173
PM TAX REFUND NOT ALLOC.	10,013	8,579	7,146	5,712
<b>TAX</b>	<b>71,239</b>	<b>90,254</b>	<b>50,579</b>	<b>87,885</b>
<b>CURRENT LIABILITIES</b>	<b>1,362,209</b>	<b>1,457,778</b>	<b>1,465,694</b>	<b>1,401,480</b>
<b>NON CURRENT LIABILITIES</b>				
<b>PAYROLL NON CURRENT LIABILITIES</b>				
PROV.FOR LSL (NON-CURR.)	6,665	6,665	6,665	6,665
<b>PAYROLL NON CURRENT LIABILITIES</b>	<b>6,665</b>	<b>6,665</b>	<b>6,665</b>	<b>6,665</b>
<b>LOANS AND LEASES NON CURRENT</b>				
CART LOAN NON CURRENT	188,611	184,885	181,159	177,434
L/T NAB	97,954	91,197	86,112	77,649
TOYOTA LEASE FINANCE NON	18,718	13,128	9,870	71,021

LONG TERM HP LIAB.	6,124	5,249	4,374	3,500
FORKLIFT FINANCE NON CURR	1,876	1,347	815	282
FURNITURE LOAN L/T	0	(406)	18,676	18,270
<b>LOANS AND LEASES NON CURRENT</b>	<b>313,282</b>	<b>295,400</b>	<b>301,007</b>	<b>348,154</b>
<b>NON CURRENT LIABILITIES</b>	<b>319,948</b>	<b>302,065</b>	<b>307,673</b>	<b>354,820</b>
<b>TOTAL LIABILITIES</b>	<b>1,682,157</b>	<b>1,759,843</b>	<b>1,773,367</b>	<b>1,756,299</b>

<b>NET ASSETS</b>	<b>8,513,369</b>	<b>8,489,250</b>	<b>8,519,057</b>	<b>8,641,306</b>
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#### **EQUITY/MEMBERS FUNDS**

CAPITAL RESERVE	0	0	0	0
ACCUMULATED FUNDS	3,952,354	3,952,354	3,952,354	3,952,354
ASSET REVALUE RESERVE	3,932,851	3,932,851	3,932,851	3,932,851
Foreign Currency Translation Reserve	0	0	0	0
Retained earnings/Accumulated funds	628,165	604,045	633,852	756,101
<b>EQUITY/MEMBERS FUNDS</b>	<b>8,513,369</b>	<b>8,489,250</b>	<b>8,519,057</b>	<b>8,641,306</b>