

Eden Sports & Recreation Club

Balance Sheet By Month

	Dec 2025 MTH	Jan 2026 MTH	Feb 2026 MTH	Mar 2026 MTH
CURRENT ASSETS				
BANK ACCOUNTS				
NAB Savings	387,122	502,342	562,619	643,054
KENO NAB	120,436	193,149	157,776	98,794
TAB NAB	31,018	36,951	39,103	42,266
NAB Main Account	50,183	107,724	60,367	67,868
Com Bank	433	428	408	358
CBA credit card_ 2083	0	0	0	0
ESRC Credit card_2816	(3,350)	0	(2,758)	(29)
BANK ACCOUNTS	585,843	840,594	817,515	852,311
CASH AND CASH EQUIVALENTS				
CASH SAFE	127,000	123,000	117,000	123,000
PETTY CASH - . CLUB	1,068	1,068	1,068	1,068
CASH AND CASH EQUIVALENTS	128,068	124,068	118,068	124,068
STOCK				
STOCK PRO SHOP	612	722	680	833
Stock All Bars	87,742	64,407	49,433	62,789
STOCK	88,354	65,129	50,113	63,622
TRADE AND OTHER RECEIVABLES				
Trade receivables	101,170	85,114	169,752	64,710
TRADE AND OTHER RECEIVABLES	101,170	85,114	169,752	64,710
OTHER CURRENT ASSETS				
INTEREST PREPAYMENT	61,192	58,685	56,194	53,719
PREPAID EXPENSES	40,799	36,194	27,558	20,162
SUNDRY DRS. & PREPAYMENTS	9,780	8,965	8,150	7,335
SUNDRY DEBTOR - TAB DEP.	5,000	5,000	5,000	5,000
OTHER CURRENT ASSETS	116,772	108,844	96,902	86,216
CURRENT ASSETS	1,020,207	1,223,749	1,252,350	1,190,927
NON CURRENT ASSETS				
FIXED ASSETS				
ASSETS AT COST				
PLANT AND EQUIPMENT	5,085,416	5,085,680	5,121,706	5,329,915
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	596,733	596,733	596,733	596,733
LEASED PLANT & EQUIPMENT	94,646	94,646	94,646	94,646
ASSETS AT COST	14,595,271	14,595,535	14,631,562	14,839,770
ACCUMULATED DEPRECIATION				
PROV. FOR DEP PLANT & EQI	(3,931,995)	(3,958,781)	(3,982,858)	(4,009,354)

DEP. PROV - LEASEHOLD IMP	(1,084,502)	(1,094,980)	(1,104,444)	(1,114,922)
DEP. PROV - COURSE CONST.	(154,268)	(155,545)	(156,699)	(157,976)
ACCUM. AMORTIZ. LEASED EQ	(45,989)	(48,895)	(51,520)	(54,426)
ACCUMULATED DEPRECIATION	(5,216,754)	(5,258,201)	(5,295,521)	(5,336,678)
NON CURRENT ASSETS	9,378,517	9,337,335	9,336,041	9,503,092
TOTAL ASSETS	10,398,723	10,561,083	10,588,391	10,694,019

LIABILITIES

CURRENT LIABILITIES

LOANS AND LEASES CURRENT

S/T NAB	110,729	105,239	103,761	94,227
SHORT TERM HP LIAB.	10,499	10,499	10,499	10,499
FORKLIFT FINANCE	5,718	5,745	4,925	4,384
CART LOAN CURRENT	44,709	44,709	44,709	44,709
FURNITURE LOAN S/T	4,872	4,872	4,872	4,872
TOYOTA LEASE FINANCE CURR	21,529	21,529	21,529	21,529
LEASE PAYMENT CLEARING	0	0	0	0
LOANS AND LEASES CURRENT	198,056	192,593	190,295	180,220

CLEARING ACCOUNTS CURRENT

Stripe Clearing	0	0	0	0
Debtors Clearing	(1,107)	(1,023)	1,129	219
Functions Clearing	0	0	(127)	80
Ladies & Mens Golf Clearing	0	1,484	1,850	636
Cash Clearing	(336)	(1,264)	(1,760)	(72)
EFTPOS Clearing	(5,593)	(5,894)	(7,405)	(2,291)
ATM CLEARING	(50,130)	(37,760)	(40,770)	(17,120)
UNION DUES CLEARING	(40)	(40)	(40)	(13)
LEGAL FEES CLEARING	(1)	(1)	(1)	(1)
Keno Cash Clearing	252	(2,076)	(5,030)	252
TAB Cash Clearing	(1,069)	(2,225)	(1,648)	(255)
KENO CLEARING	968	(2,976)	(512)	903
DONATIONS CLEARING	930	930	930	1,313
TAB CLEARING	358	2,102	878	292
Pro Shop Eftpos clearing	36	(1,629)	(1,474)	36
Pro Shop cash clearing	(579)	(873)	(1,367)	(301)
Pro Shop Clearing	764	2,950	654	1,291
CLEARING ACCOUNTS CURRENT	(55,546)	(48,295)	(54,692)	(15,031)

PAYROLL CURRENT LIABILITIES

PROV.FOR LONG SERV. LEAVE	176,347	182,928	185,319	188,634
PROVISION FOR HOLIDAY PAY	136,845	139,795	143,734	151,464
GROUP TAX & PPS CLEARING	31,704	55,111	22,005	25,808
SUPERANNUATION CLEARING	15,338	16,735	(255)	18,285
PROV.FOR PAYROLL&EMPL TAX	19,007	19,507	20,007	20,507
WAGES CLEARING A/C	0	0	0	19,859
PAYROLL CURRENT LIABILITIES	379,240	414,075	370,809	424,556

OTHER CURRENT LIABILITIES

MORT. INSURANCE PROVISI	168,600	168,600	168,600	168,600
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PROV. POKER MACHINE TAX	49,932	106,826	144,723	45,051
MEMBERSHIP IN ADVANCE	85,341	74,090	60,395	45,723
Progressive Meter liability	63,774	64,807	61,071	57,302
BONUS POINTS LIABILITY	58,811	54,265	56,153	60,380
CREDITOR ACCRUALS	68,909	33,870	57,425	44,294
AUDIT FEE FINANCE	20,617	18,040	15,462	12,885
INSURANCE FUNDING	23,493	23,996	16,165	0
Club Grants	14,358	19,622	22,896	26,919
Rounding	3	3	3	3
SUSPENSE	0	0	250	0

OTHER CURRENT LIABILITIES	553,837	564,119	603,143	461,158
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TRADE AND OTHER PAYABLES

Trade payables	238,858	245,081	282,968	401,203
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TRADE AND OTHER PAYABLES	238,858	245,081	282,968	401,203
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TAX

Goods and services tax	82,148	118,481	58,913	67,968
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PM TAX REFUND NOT ALLOC.	5,712	4,279	2,845	1,412
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ATO Payment Plan	0	0	0	0
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TAX	87,860	122,760	61,758	69,380
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CURRENT LIABILITIES	1,402,305	1,490,332	1,454,281	1,521,487
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NON CURRENT LIABILITIES

PAYROLL NON CURRENT LIABILITIES

PROV.FOR LSL (NON-CURR.)	6,665	6,665	6,665	6,665
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PAYROLL NON CURRENT LIABILITIES	6,665	6,665	6,665	6,665
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LOANS AND LEASES NON CURRENT

CART LOAN NON CURRENT	177,434	173,708	169,982	166,257
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L/T NAB	77,649	70,858	65,739	57,242
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TOYOTA LEASE FINANCE NON	71,021	67,584	64,147	60,710
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LONG TERM HP LIAB.	3,500	2,625	1,750	875
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FORKLIFT FINANCE NON CURR	282	(281)	0	0
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TOYOTA LOAN NON CURRENT	0	0	0	0
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FURNITURE LOAN L/T	18,270	17,864	17,458	17,052
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LOANS AND LEASES NON CURRENT	348,154	332,357	319,076	302,135
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NON CURRENT LIABILITIES	354,820	339,022	325,741	308,801
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TOTAL LIABILITIES	1,757,124	1,829,354	1,780,022	1,830,287
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NET ASSETS	8,641,599	8,731,729	8,808,369	8,863,732
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EQUITY/MEMBERS FUNDS

CAPITAL RESERVE	0	0	0	0
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ACCUMULATED FUNDS	3,952,354	3,952,354	3,952,354	3,952,354
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ASSET REVALUE RESERVE	3,932,851	3,932,851	3,932,851	3,932,851
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Foreign Currency Translation Reserve	0	0	0	0
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Retained earnings/Accumulated funds	756,394	846,524	923,164	978,527
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EQUITY/MEMBERS FUNDS	8,641,599	8,731,729	8,808,369	8,863,732
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