

Eden Sports & Recreation Club

Balance Sheet By Month

	Jun 2026 MTH	Jul 2026 MTH	Aug 2026 MTH	Sep 2026 MTH
CURRENT ASSETS				
BANK ACCOUNTS				
NAB Savings	647,721	649,667	650,421	651,182
KENO NAB	164,068	259,110	140,883	105,710
TAB NAB	39,764	47,027	60,214	19,772
NAB Main Account	85,967	46,757	61,357	(4,432)
Com Bank	21,376	2,343	2,318	2,303
ESRC Credit card_2816	(2,131)	(1,186)	(806)	(9,465)
BANK ACCOUNTS	956,764	1,003,718	914,387	765,071
CASH AND CASH EQUIVALENTS				
CASH SAFE	111,400	140,000	133,900	145,000
PETTY CASH - . CLUB	754	754	754	754
CASH AND CASH EQUIVALENTS	112,154	140,754	134,654	145,754
STOCK				
STOCK PRO SHOP	824	726	743	748
Stock All Bars	50,110	51,576	47,980	57,175
STOCK	50,934	52,303	48,723	57,923
TRADE AND OTHER RECEIVABLES				
Trade receivables	76,757	49,813	72,758	54,234
TRADE AND OTHER RECEIVABLES	76,757	49,813	72,758	54,234
OTHER CURRENT ASSETS				
INTEREST PREPAYMENT	52,846	50,665	62,077	59,542
PREPAID EXPENSES	73,120	76,227	68,093	79,959
SUNDRY DRS. & PREPAYMENTS	4,890	4,075	3,260	2,445
SUNDRY DEBTOR - TAB DEP.	5,000	5,000	5,000	5,000
OTHER CURRENT ASSETS	135,857	135,967	138,430	146,945
CURRENT ASSETS	1,332,466	1,382,555	1,308,952	1,169,928
NON CURRENT ASSETS				
FIXED ASSETS				
ASSETS AT COST				
PLANT AND EQUIPMENT	3,566,326	3,586,237	3,613,842	3,632,718
BUILDINGS C-C	4,877,639	4,890,276	4,890,276	4,890,276
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	195,152	195,152	195,152	195,152
ASSETS AT COST	13,176,688	13,209,234	13,236,840	13,255,716
ACCUMULATED DEPRECIATION				
PROV. FOR DEP PLANT & EQI	(2,467,177)	(2,491,122)	(2,515,213)	(2,538,711)
DEP. PROV - LEASEHOLD IMP	(1,145,681)	(1,156,160)	(1,166,665)	(1,176,831)
DEP. PROV - COURSE CONST.	(161,725)	(163,002)	(164,279)	(165,515)
ACCUM. AMORTIZ. LEASED EQ	(62,957)	(65,864)	(68,770)	(71,582)
ACCUMULATED DEPRECIATION	(3,837,540)	(3,876,147)	(3,914,927)	(3,952,640)

	Jun 2026 MTH	Jul 2026 MTH	Aug 2026 MTH	Sep 2026 MTH
NON CURRENT ASSETS	9,339,147	9,333,087	9,321,912	9,303,076
TOTAL ASSETS	10,671,613	10,715,642	10,630,864	10,473,004

LIABILITIES

CURRENT LIABILITIES

LOANS AND LEASES CURRENT

S/T NAB	105,946	104,120	140,302	137,504
SHORT TERM HP LIAB.	8,749	8,749	8,749	0
FORKLIFT FINANCE	2,747	2,197	1,644	1,088
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	15,527	15,527	15,527	15,527
LOANS AND LEASES CURRENT	182,550	180,174	215,803	203,701

CLEARING ACCOUNTS CURRENT

KENO CLEARING	2,406	3,872	793	2,133
DONATIONS CLEARING	0	(500)	(500)	22
TAB CLEARING	1,230	(289)	4,969	(2,236)
UNION DUES CLEARING	(13)	(40)	66	(40)
Debtors Clearing	2,202	2,052	1,912	0
Ladies & Mens Golf Clearing	9,499	4,653	3,897	(4)
JACKPOTS CLEARING	0	13,875	0	0
LEGAL FEES CLEARING	(1)	(1)	(1)	(1)
Functions Clearing	720	720	(180)	900
Cash Clearing	(46)	(5,168)	(253)	(1,786)
TAB Cash Clearing	(510)	(299)	(247)	(132)
Keno Cash Clearing	(1,977)	(1,446)	(3)	(425)
EFTPOS Clearing	(6,932)	(2,654)	(703)	(1,168)
ATM CLEARING	(13,780)	(9,870)	(4,060)	(6,460)
CLEARING ACCOUNTS CURRENT	(5,871)	5,840	7,453	(9,177)

PAYROLL CURRENT LIABILITIES

PROV.FOR LONG SERV. LEAVE	192,605	201,425	194,768	196,372
PROVISION FOR HOLIDAY PAY	136,495	144,760	150,962	147,688
GROUP TAX & PPS CLEARING	27,557	47,950	20,996	26,360
SUPERANNUATION CLEARING	3,496	(255)	(255)	(255)
PROV.FOR PAYROLL&EMPL TAX	23,670	2,549	1,024	2,982
WAGES CLEARING A/C	20,198	0	0	0
PAYROLL CURRENT LIABILITIES	404,022	396,428	367,494	373,147

OTHER CURRENT LIABILITIES

MORT. INSURANCE PROVISI	168,600	168,600	168,600	168,600
PROV. POKER MACHINE TAX	33,236	72,188	109,505	38,651
MEMBERSHIP IN ADVANCE	140,939	144,371	136,128	123,988
Progressive Meter liability	60,478	58,223	52,598	51,865
BONUS POINTS LIABILITY	60,811	62,189	61,421	59,861
CREDITOR ACCRUALS	52,776	8,386	5,601	14,123
AUDIT FEE FINANCE	35,799	30,422	25,045	22,246
INSURANCE FUNDING	69,876	62,112	54,348	46,584
Rounding	4	4	4	4
OTHER CURRENT LIABILITIES	640,646	628,036	620,115	529,362

TRADE AND OTHER PAYABLES

	Jun 2026 MTH	Jul 2026 MTH	Aug 2026 MTH	Sep 2026 MTH
Trade payables	218,261	324,926	234,713	165,901
TRADE AND OTHER PAYABLES	218,261	324,926	234,713	165,901
TAX				
Goods and services tax	82,342	95,206	32,275	51,389
PM TAX REFUND NOT ALLOC.	(2,867)	(4,301)	(5,734)	10,013
ATO Payment Plan	(1,221)	0	0	0
TAX	78,254	90,906	26,541	61,402
CURRENT LIABILITIES	1,517,861	1,626,311	1,472,119	1,324,335

NON CURRENT LIABILITIES

PAYROLL NON CURRENT LIABILITIES

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

LOANS AND LEASES NON CURRENT

CART LOAN NON CURRENT	155,080	151,354	147,628	143,903
L/T NAB	72,382	65,650	145,333	136,329
TOYOTA LEASE FINANCE NON	62,038	58,601	55,165	50,753
FURNITURE LOAN L/T	15,834	15,428	15,022	14,616
LOANS AND LEASES NON CURRENT	305,334	291,033	363,148	345,601
NON CURRENT LIABILITIES	312,000	297,699	369,814	352,267
TOTAL LIABILITIES	1,829,860	1,924,009	1,841,932	1,676,602

NET ASSETS	8,841,753	8,791,632	8,788,932	8,796,402
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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	956,548	906,427	903,727	911,197
EQUITY/MEMBERS FUNDS	8,841,753	8,791,632	8,788,932	8,796,402