

Balance Sheet

Tura Beach Country Club Limited As at 30 September 2025

	30 SEPT 2025	30 SEPT 2024	VARIANCE \$	VARIANCE %
Assets				
Bank				
Keno Bank Account	22,606.72	18,549.20	4,057.52	21.87%
Pay Way Account	0.02	0.02	-	-
TAB Bank Account	13,625.54	5,547.74	8,077.80	145.61%
Trading Bank Account	168,159.14	153,245.56	14,913.58	9.73%
Grants Bank Account	45,527.16	49,639.05	(4,111.89)	-8.28%
Term Deposit 2	100,000.00	-	100,000.00	-
Term Deposit 1	200,000.00	-	200,000.00	-
Total Bank	549,918.58	226,981.57	322,937.01	142.27%
Current Assets				
Accounts Receivable	14,122.60	20,812.71	(6,690.11)	-32.14%
Accrued Income	24,955.45	22,286.71	2,668.74	11.97%
Cash on Hand	71,065.20	63,473.73	7,591.47	11.96%
Prepayments	79,474.82	72,471.13	7,003.69	9.66%
Stock on hand at cost	24,738.65	40,218.02	(15,479.37)	-38.49%
TAB Security Deposit	5,000.00	5,000.00	-	-
Westpac Term Deposit	-	338,050.37	(338,050.37)	-100.00%
Capital Works in Progress	149,376.10	-	149,376.10	-
Total Current Assets	368,732.82	562,312.67	(193,579.85)	-34.43%
Fixed Assets				
Bowling Greens				
Bowling Greens	33,585.65	33,136.74	448.91	1.35%
Prov. Depreciation Bowling Greens	(28,433.24)	(27,473.99)	(959.25)	3.49%
Total Bowling Greens	5,152.41	5,662.75	(510.34)	-9.01%
Buildings				
Buildings	943,602.43	942,629.70	972.73	0.10%
Prov. Depreciation Buildings	(441,387.52)	(401,128.07)	(40,259.45)	10.04%
Total Buildings	502,214.91	541,501.63	(39,286.72)	-7.26%
Club Extensions				
Club Extensions	182,398.26	158,850.67	23,547.59	14.82%
Prov. Depreciation Club Extensions	(65,354.22)	(46,653.73)	(18,700.49)	40.08%
Total Club Extensions	117,044.04	112,196.94	4,847.10	4.32%
Course Improvements				
Course Improvements	1,543,830.90	1,468,151.89	75,679.01	5.15%
Prov. Dep. Course Improvements	(146,779.92)	(98,404.36)	(48,375.56)	49.16%
Total Course Improvements	1,397,050.98	1,369,747.53	27,303.45	1.99%
Equipment under Finance Lease				
Equipment under Finance Lease	330,085.56	330,085.56	-	-

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Prov. Dep. Equipment under Fin. Lease	(274,863.32)	(239,790.44)	(35,072.88)	14.63%
Total Equipment under Finance Lease	55,222.24	90,295.12	(35,072.88)	-38.84%
Freehold Land	545,000.00	545,000.00	-	-
Furniture & Fittings				
Furniture & Fittings	267,441.50	260,275.96	7,165.54	2.75%
Prov. Depreciation Furn. & Fitt.	(167,088.19)	(145,668.32)	(21,419.87)	14.70%
Total Furniture & Fittings	100,353.31	114,607.64	(14,254.33)	-12.44%
Golf Course				
Golf Course	98,000.00	98,000.00	-	-
Prov. Depreciation Golf Course	(98,000.00)	(98,000.00)	-	-
Total Golf Course	-	-	-	-
Plant & Equipment Bar				
Plant & Equipment Bar	120,431.27	117,493.80	2,937.47	2.50%
Prov. Depreciation P&E Bar	(68,897.14)	(59,037.83)	(9,859.31)	16.70%
Total Plant & Equipment Bar	51,534.13	58,455.97	(6,921.84)	-11.84%
Plant & Equipment Clubhouse				
Plant & Equipment Clubhouse	473,759.79	423,889.33	49,870.46	11.76%
Prov. Depreciation P&E Clubhouse	(280,193.77)	(234,585.61)	(45,608.16)	19.44%
Total Plant & Equipment Clubhouse	193,566.02	189,303.72	4,262.30	2.25%
Plant & Equipment Greens				
Plant & Equipment Greens	811,188.23	726,965.91	84,222.32	11.59%
Prov. Depreciation P&E Greens	(601,373.53)	(550,194.35)	(51,179.18)	9.30%
Total Plant & Equipment Greens	209,814.70	176,771.56	33,043.14	18.69%
Plant & Equipment Kitchen				
Plant & Equipment Kitchen	203,157.38	150,926.34	52,231.04	34.61%
Prov. Depreciation P&E Kitchen	(111,159.17)	(99,444.27)	(11,714.90)	11.78%
Total Plant & Equipment Kitchen	91,998.21	51,482.07	40,516.14	78.70%
Plant & Equipment Poker Machines				
Poker Machines	1,466,087.08	1,465,137.08	950.00	0.06%
Prov. Depreciation Poker Machines	(1,050,822.26)	(971,988.71)	(78,833.55)	8.11%
Total Plant & Equipment Poker Machines	415,264.82	493,148.37	(77,883.55)	-15.79%
Gaming Machine Entitlements	70,000.00	70,000.00	-	-
Total Fixed Assets	3,754,215.77	3,818,173.30	(63,957.53)	-1.68%
Non-current Assets				
ROU Asset - Course Lease	191,230.32	194,091.35	(2,861.03)	-1.47%
Total Non-current Assets	191,230.32	194,091.35	(2,861.03)	-1.47%
Total Assets	4,864,097.49	4,801,558.89	62,538.60	1.30%
Liabilities				
Current Liabilities				
Accounts Payable	311,664.12	131,454.93	180,209.19	137.09%
Accrued Expenses	37,389.56	29,653.76	7,735.80	26.09%

	30 SEPT 2025	30 SEPT 2024	VARIANCE \$	VARIANCE %
Accrued Wages	27,212.56	4,268.60	22,943.96	537.51%
ATM Clearing	(10,480.00)	(11,480.00)	1,000.00	-8.71%
Banking Clearing	1.44	0.01	1.43	14,300.00%
Bonus Points Liability	13,065.07	9,824.45	3,240.62	32.99%
Catering Clearing	(1,269.93)	-	(1,269.93)	-
CWOG Clearing	27,055.00	19,842.89	7,212.11	36.35%
EFTPOS Clearing	(5,872.26)	(4,794.11)	(1,078.15)	22.49%
FSCDV Clearing	(97.44)	210.00	(307.44)	-146.40%
FUNCTION B Clearing	-	(0.90)	0.90	-100.00%
FUNCTION C Clearing	-	(60.00)	60.00	-100.00%
Group Tax Clearing	0.30	1.30	(1.00)	-76.92%
GST Clearing	(1,627.69)	(1,519.54)	(108.15)	7.12%
GST Rebate in advance	(1,073.80)	11,453.32	(12,527.12)	-109.38%
Jackpot Clearing	51,140.02	46,591.55	4,548.47	9.76%
Keno Clearing	(178.15)	(176.18)	(1.97)	1.12%
Lease Liability - Current	589.13	10,039.95	(9,450.82)	-94.13%
Payroll Tax Clearing	0.01	-	0.01	-
Provision for Annual Leave	59,273.53	77,985.66	(18,712.13)	-23.99%
Provision for Long Service Leave	58,811.37	71,993.95	(13,182.58)	-18.31%
Rounding	244.64	99.18	145.46	146.66%
Subs in Advance 3 year	14,380.66	14,161.40	219.26	1.55%
Subs in Advance Bowls	7,163.22	7,331.21	(167.99)	-2.29%
Subs in Advance Golf	237,859.70	228,249.99	9,609.71	4.21%
Subs In Advance Social	1,653.79	1,825.87	(172.08)	-9.42%
Sundry Creditors	5,774.80	8,944.22	(3,169.42)	-35.44%
Super Clearing	(0.02)	-	(0.02)	-
Suspense	3,785.51	(10,242.89)	14,028.40	-136.96%
TAB Clearing	-	(4,493.07)	4,493.07	-100.00%
Temporary Clearing	422.18	-	422.18	-
TURA AM Clearing	750.00	750.00	-	-
Union Clearing	(13.25)	-	(13.25)	-
Voucher Clearing	-	(9.09)	9.09	-100.00%
WC Insurance Clearing	(638.67)	(0.01)	(638.66)	6,386,600.00%
Ladies Golf Clearing	(27.47)	(0.15)	(27.32)	18,213.33%
Men's Golf Clearing	2.65	2.56	0.09	3.52%
Men's Bowls Clearing	0.07	0.07	-	-
Carpet Bowls Clearing	0.01	0.01	-	-
Sunday Golf Clearing	79.11	(2.71)	81.82	-3,019.19%
Pro Shop Points	118.44	118.44	-	-
BP - MiClub Trophies	16,569.77	12,965.72	3,604.05	27.80%
MiClub Membership - Clearing	(12.95)	-	(12.95)	-
Eway - Order to go Bistro	(0.25)	-	(0.25)	-
PGA Pro-Am Clearing	160.00	-	160.00	-
Golf - Clearing	(7.27)	-	(7.27)	-
BP - MiClub Cash	17,216.36	14,207.40	3,008.96	21.18%

	30 SEPT 2025	30 SEPT 2024	VARIANCE \$	VARIANCE %
Lease Liability - Course - Current	6,234.11	5,628.56	605.55	10.76%
Diner Discovery	(0.05)	(0.05)	-	-
Sticky Tickets Clearing	0.01	-	0.01	-
Ace of Clubs - Clearing	(440.00)	-	(440.00)	-
Membership - Advanced payments	1,620.01	135.00	1,485.01	1,100.01%
Loan Liability - Current	(14.99)	(15.00)	0.01	-0.07%
Sponsorship in Advance	40,347.11	24,590.72	15,756.39	64.07%
Ebet Loan - Current	-	(29,999.75)	29,999.75	-100.00%
Poker Machines Loan - Current	(94,959.35)	45,511.89	(140,471.24)	-308.65%
Direct Debit - Clearing	10.00	-	10.00	-
Novated lease	(383.08)	-	(383.08)	-
Loan - Kybota Current	5,952.39	5,668.32	284.07	5.01%
Greens Mower Loan - Current	2,971.00	-	2,971.00	-
Stripe - Clearing	-	(210.39)	210.39	-100.00%
Corporate Card	556.92	-	556.92	-
Total Current Liabilities	832,977.95	720,507.09	112,470.86	15.61%
Non-current Liabilities				
Lease Liability - Non-Current	7,330.96	25,682.77	(18,351.81)	-71.46%
Greens Mower - Non Current	50,925.28	-	50,925.28	-
Rebate in advance	-	16,899.03	(16,899.03)	-100.00%
Loan - Kybota Non current	4,008.90	27,388.19	(23,379.29)	-85.36%
Lease Liability - Course - Non-Current	194,850.01	193,710.47	1,139.54	0.59%
Poker Machines Loan - NON Current	144,658.97	144,658.97	-	-
Ebet Loan - Non Current	-	33,332.97	(33,332.97)	-100.00%
Total Non-current Liabilities	401,774.12	441,672.40	(39,898.28)	-9.03%
Total Liabilities	1,234,752.07	1,162,179.49	72,572.58	6.24%
Net Assets	3,629,345.42	3,639,379.40	(10,033.98)	-0.28%
Equity				
Current Year Earnings	(40,066.61)	(12,929.15)	(27,137.46)	209.89%
Members' Equity	3,669,412.03	3,652,308.55	17,103.48	0.47%
Total Equity	3,629,345.42	3,639,379.40	(10,033.98)	-0.28%
Free Cash - Traditional	(1,066,592.91)	(670,883.54)	(395,709.37)	58.98%
Free Cash - All Cash exc. TAB & Keno	(995,527.71)	(607,409.81)	(388,117.90)	63.90%