

Trial Balance

June 2016

Account No.	Account Name	Debit	Credit	YTD Debit	YTD Credit
1-1108	NAB CCSPT Operational Account		\$514,045.41	\$2,261,797.10	
1-1109	NAB WBRT Operational Account	\$147,253.56		\$1,569,784.96	
1-1110	Electronic Clearing Account		\$14,887.73		\$78,900.80
1-1111	Operating Float	\$0.00		\$15,700.00	
1-1112	Petty Cash	\$0.00		\$4,500.00	
1-1113	Shop Float	\$0.00		\$1,000.00	
1-1114	Debtor Clearing	\$0.00		\$1,161.64	
1-1115	Investment Account	\$0.00		\$1,520,017.12	
1-1116	NAB VISA Debit Purchase Cards	\$0.00		\$10,392.87	
1-1501	Trade Debtors		\$1,166.94	\$6,695.47	
1-1502	New Account	\$0.00		\$0.00	
1-1503	Prov for Doubtful Debts	\$0.00		\$90.55	
1-1599	Other	\$0.00		\$0.00	
1-1601	Inventory	\$53,089.87		\$100,737.41	
1-1602	Inventory Trading Stock (Shop)		\$258.39	\$19,847.42	
1-1700	Work in Progress	\$9,670.00		\$72,824.00	
1-1800	Prepayments		\$5,948.40	\$1,503.84	
1-1910	Other	\$0.00		\$0.00	
1-2101	Other	\$0.00		\$0.00	
1-2102	Laundry Machines	\$0.00		\$155,196.61	
1-2103	Laundry Machines Accum Dep		\$9,483.69		\$94,914.78
1-2104	Machinery & Tools	\$0.00		\$12,831.76	
1-2105	Machinery & Tools Accum Dep		\$134.51		\$12,657.44
1-2106	Mowers	\$0.00		\$77,545.11	
1-2107	Mowers Accum Dep		\$4,708.98		\$58,054.16
1-2108	Outdoor Plant & Equipment	\$0.00		\$50,792.66	
1-2109	Outdoor Plant/Equip Accum Dep		\$5,435.24		\$32,951.78
1-2110	DSFC- Chairs	\$0.00		\$0.00	
1-2111	DSFC- Tables	\$0.00		\$0.00	
1-2112	DSFC- Tap Beer Font	\$0.00		\$0.00	
1-2113	DSFC- Beer Chiller System	\$0.00		\$0.00	
1-2114	DSFC- Ice Maker	\$0.00		\$0.00	
1-2115	DSFC- Baine Marie Unit	\$0.00		\$0.00	
1-2116	DSFC- Cool Room	\$0.00		\$0.00	
1-2117	DSFC- Freezer Room	\$0.00		\$0.00	
1-2118	DSFC- Pass-through Dishwasher	\$0.00		\$0.00	
1-2119	DSFC- Cooking Utensils	\$0.00		\$0.00	
1-2120	DSFC- Service Counter	\$0.00		\$0.00	
1-2121	DSFC- Coffee Machine	\$0.00		\$0.00	
1-2122	DSFC- Salamander Grills	\$0.00		\$0.00	
1-2123	DSFC- Double Floor Deep Fryers	\$0.00		\$0.00	
1-2124	DSFC- 8 Burner Range Oven	\$0.00		\$0.00	
1-2125	DSFC- 3Burner Grill/Cook Plate	\$0.00		\$0.00	
1-2126	DSFC- Char Grill	\$0.00		\$0.00	
1-2127	DSFC- 4 Door u/counter Frigde	\$0.00		\$0.00	
1-2128	DSFC- 9 tray turbo oven/steam	\$0.00		\$0.00	
1-2129	DSFC- 10 tray turbo oven/steam	\$0.00		\$0.00	
1-2130	DSFC- Storage units/racks	\$0.00		\$0.00	
1-2131	DSFC- stainless steel benches	\$0.00		\$0.00	
1-2132	DSFC- Wind Barriers	\$0.00		\$0.00	
1-2133	DSFC- Televisions	\$0.00		\$0.00	
1-2134	DSFC- Glasses & Jugs	\$0.00		\$0.00	
1-2135	DSFC- Under counter washer	\$0.00		\$0.00	

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1-2136	DSFC- 2 seater lounges	\$0.00		\$0.00	
1-2137	DSFC- POS System	\$0.00		\$0.00	
1-2138	DSFC- Pallet Jack	\$0.00		\$0.00	
1-2139	DSFC- Blast Freezer	\$0.00		\$0.00	
1-2140	DSFC- HD Bench Top Mixer	\$0.00		\$0.00	
1-2141	DSFC- Crokery/Cutlery	\$0.00		\$0.00	
1-2142	DSFC- Overhead Heat Lamps	\$0.00		\$0.00	
1-2143	DSFC- Microwave Oven	\$0.00		\$0.00	
1-2144	DSFc- Compactus Unit	\$0.00		\$0.00	
1-2145	DSFC- Floor Safe	\$0.00		\$0.00	
1-2146	DSFC- Bookcases	\$0.00		\$0.00	
1-2147	DSFC- Office Suites	\$0.00		\$0.00	
1-2148	DSFC- White Board	\$0.00		\$0.00	
1-2149	DSFC- Bar Fridge	\$0.00		\$0.00	
1-2150	DSFC- Communication Cabinets	\$0.00		\$0.00	
1-2151	DSFC- S/Steel Exhaust Hoods	\$0.00		\$0.00	
1-2152	Other	\$0.00		\$0.00	
1-2210	Motor Vehicles	\$0.00		\$295,204.00	
1-2215	Motor Vehicles Accum Dep		\$21,225.42		\$146,541.29
1-2310	Office Equipment	\$0.00		\$173,066.81	
1-2315	Office Equipment Accum Dep		\$11,744.07		\$138,167.58
1-2401	PBHP Amenities	\$0.00		\$2,059,155.40	
1-2402	PBHP Amenities- Accum Dep		\$81,679.24		\$1,832,793.26
1-2403	PBHP Camp Kitchen	\$0.00		\$359,307.47	
1-2404	PBHP Camp Kitchen- Accum Dep		\$25,811.78		\$143,229.10
1-2405	PBHP Cabins	\$12,791.25		\$4,043,025.81	
1-2406	PBHP Cabins- Accum Dep		\$330,020.85		\$2,763,531.01
1-2407	PBHP Hall, TV & Games Room	\$0.00		\$170,018.89	
1-2408	PBHP Hall/TV/Games- Accum Dep		\$8,597.73		\$145,361.24
1-2409	PBHP Reception Building	\$0.00		\$796,932.07	
1-2410	PBHP Reception Bldg- Accum Dep		\$41,332.98		\$551,868.73
1-2411	PBHP Residence	\$0.00		\$159,179.55	
1-2412	PBHP Residence- Accum Dep		\$85.41		\$126,854.82
1-2413	PBHP L/Term Sites	\$0.00		\$788,329.90	
1-2414	PBHP L/Term Sites- Accum Dep		\$26,380.34		\$434,307.69
1-2416	PBHP S/Term Sites	\$0.00		\$364,652.57	
1-2417	PBHP S/Term Sites- Accum Dep		\$14,644.16		\$249,011.40
1-2418	PBHP Workshop	\$0.00		\$175,107.55	
1-2419	PBHP Workshop- Accum Dep		\$8,900.15		\$65,267.32
1-2425	SBHP Amenities	\$434.00		\$1,326,805.35	
1-2426	SBHP Amenities- Accum Dep		\$40,563.42		\$910,717.76
1-2427	SBHP Camp Kitchen	\$0.00		\$82,086.70	
1-2428	SBHP Camp Kitchen- Accum Dep		\$3,528.47		\$36,362.45
1-2429	SBHP Cabins & Vans	\$0.00		\$2,652,318.12	
1-2430	SBHP Cabins & Vans- Accum Dep		\$168,560.96		\$1,926,394.89
1-2431	SBHP Hall, TV & Games Room	\$0.00		\$578,110.68	
1-2432	SBHP- Hall/TV/Games- Accum Dep		\$1,280.66		\$569,089.34
1-2433	SBHP Reception Building	\$0.00		\$324,245.63	
1-2434	SBHP Reception Bldg- Accum Dep		\$24,876.31		\$293,798.14
1-2435	SBHP L/Term Sites	\$0.00		\$29,728.40	
1-2436	SBHP L/Term Sites- Accum Dep		\$583.77		\$26,178.21
1-2437	SBHP S/Term Sites	\$0.00		\$561,377.01	
1-2438	SBHP S/Term Sites- Accum Dep		\$14,830.95		\$369,566.53

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1-2439	SBHP Workshop	\$0.00		\$72,985.76	
1-2440	SBHP Workshop- Accum Dep		\$7,653.67		\$17,243.30
1-2451	WBHP Amenities	\$0.00		\$62,300.00	
1-2452	WBHP Amenities- Accum Dep		\$938.77		\$938.77
1-2453	WBHP Reception Building	\$0.00		\$318,816.41	
1-2454	WBHP Reception BLG- Accum Dep		\$28,807.09		\$28,807.09
1-2455	WBHP Camp kitchen	\$0.00		\$86,240.00	
1-2456	WBHP Camp Kitchen- Accum Dep		\$12,735.17		\$12,735.17
1-2457	WBHP Workshop	\$0.00		\$0.00	
1-2458	WBHP Workshop- Accum Dep	\$0.00		\$0.00	
1-2459	WBHP Cabins & Vans	\$0.00		\$309,802.52	
1-2460	WBHP Cabins/Vans Accum Dep		\$7,428.26		\$7,428.26
1-2461	WBHP L/Term Sites	\$0.00		\$0.00	
1-2462	WBHP L/Term Sites Accum Dep	\$0.00		\$0.00	
1-2463	WBHP S/Term Sites	\$0.00		\$4,843.15	
1-2464	WBHP S/Term Sites Accum Dep		\$48.60		\$48.60
1-2476	WLHP Amenities	\$0.00		\$535,080.00	
1-2477	WLHP Amenities- Accum Dep		\$24,188.55		\$24,188.55
1-2478	WLHP Reception Building	\$0.00		\$50,350.00	
1-2479	WLHP Reception BLG- Accum Dep		\$4,552.19		\$4,552.19
1-2480	WLHP Workshop	\$0.00		\$10,450.00	
1-2481	WLHP Workshop- Accum Dep		\$472.40		\$472.40
1-2484	WLHP Residence	\$0.00		\$209,950.00	
1-2485	WLHP Residence- Accum Dep		\$1,581.82		\$1,581.82
1-2486	WLHP Waterview Villas	\$0.00		\$270,000.00	
1-2487	WLHP Watrview Villa- Accum Dep		\$2,154.25		\$2,154.25
1-2488	WLHP Banksia Cabins	\$0.00		\$189,997.79	
1-2489	WLHP Banksia Cabins- Accum Dep		\$7,928.71		\$7,928.71
1-2490	WLHP Lakeview Cabins	\$0.00		\$0.00	
1-2491	WLHP Lakeview Cabin- Accum Dep	\$0.00		\$0.00	
1-2492	WLHP- Long Term Sites	\$0.00		\$199.22	
1-2493	WLHP LTS- Accum Dep		\$6.00		\$6.00
1-2494	WLHP Short Term Sites	\$0.00		\$124,820.88	
1-2495	WLHP STS- Accum Dep		\$3,162.86		\$3,162.86
1-2510	Playground	\$0.00		\$450,928.96	
1-2515	Playground Accum Dep		\$34,909.83		\$139,404.85
1-2520	PBHP Pool & Rec Pricinct	\$0.00		\$1,079,220.44	
1-2525	PBHP Pool & Rec Pct- Accum Dep		\$67,336.75		\$687,801.47
1-2610	Parks & Gardens	\$2,660.00		\$290,462.74	
1-2615	Parks & Gardens Accum Dep		\$6,589.02		\$258,027.25
1-2720	Electrical & Gas	\$0.00		\$825,903.36	
1-2725	Electrical & Gas Accum Dep		\$67,238.59		\$132,591.59
1-2730	Fencing	\$1,552.27		\$100,911.43	
1-2735	Fencing Accum Dep		\$4,499.65		\$69,647.38
1-2740	Roads & Footpaths	\$7,766.00		\$2,323,094.87	
1-2745	Roads & Footpaths Accum Dep		\$62,044.63		\$864,087.80
1-2750	Safety & Lighting	\$0.00		\$257,126.11	
1-2755	Safety & Lighting Accum Dep		\$13,135.02		\$81,249.09
1-2760	Sewer & Water	\$0.00		\$1,832,870.74	
1-2765	Sewer & Water Accum Dep		\$37,239.98		\$832,367.61
1-2770	Boilers (Diesel)	\$0.00		\$25,891.00	
1-2775	Boilers (Diesel) Accum Dep	\$0.00			\$25,891.00
1-2780	Blank	\$0.00		\$0.00	

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Account No.	Account Name	Debit	Credit	YTD Debit	YTD Credit
1-2785	Blank	\$0.00		\$0.00	
1-2790	Waste Services	\$0.00		\$36,848.50	
1-2795	Waste Services- Accum Dep	\$0.00			\$36,848.49
1-2801	PBHP- BBQ & Picnic Area	\$0.00		\$171,947.09	
1-2802	PBHP- BBQ & Pic Area Accum Dep		\$6,878.72		\$118,828.22
1-2803	PBHP- Boomgates	\$0.00		\$27,052.27	
1-2804	PBHP- Boomgates Accum Dep		\$2,705.23		\$11,509.42
1-2805	PBHP- Other Structures	\$0.00		\$346,915.36	
1-2806	PBHP- Other Structure Accum Dep		\$17,647.79		\$204,169.07
1-2807	Blank	\$0.00		\$0.00	
1-2808	Blank	\$0.00		\$0.00	
1-2820	SBHP Picnic/BBQ Shelter	\$0.00		\$68,614.95	
1-2821	SBHP Pnc/BBQ Shltr Accum Dep		\$3,344.04		\$47,125.57
1-2822	Sawtell Reserve Amenities	\$0.00		\$0.00	
1-2823	Sawtell Res Amnties- Accum Dep	\$0.00		\$0.00	
1-2824	SBHP- Other Structures	\$0.00		\$125,660.95	
1-2825	SBHP Other Structrs- Accum Dep		\$3,450.75		\$52,618.79
1-2830	Reserve Area	\$0.00		\$34,363.90	
1-2835	Reserve Area Accum Dep		\$1,532.98		\$1,532.98
1-2851	Fixed Annexes- WBHP	\$0.00		\$3,993.72	
1-2852	Fixed Annexes- WBHP Accum Dep		\$240.72		\$240.72
1-2853	WBRT Other Structures	\$0.00		\$30,705.15	
1-2854	WBRT Othr Structures Accum Dep		\$1,699.53		\$1,699.53
1-2876	BBQ/Picnic Shelter- WLHP	\$0.00		\$54,000.00	
1-2877	BBQ/Pic Sheltr- WLHP Accum Dep		\$3,254.79		\$3,254.79
1-2878	WLHP- Other Structures	\$0.00		\$4,917.78	
1-2879	WLHP Other Strctrs- Accum Dep		\$216.55		\$216.55
1-2890	Jetty Boat Ramp	\$0.00		\$6,228.02	
1-2891	Jetty Boat Ramp Accum Dep		\$227.26		\$1,808.44
1-2892	Jetty Other Structures	\$0.00		\$13,524,289.84	
1-2893	Jetty Oth Structures Accum Dep		\$338,781.01		\$2,365,425.33
1-2901	Botanic Gardens	\$0.00		\$354,908.10	
1-2902	Botanic Gardens- Accum Dep		\$32,630.69		\$178,941.34
1-2903	Jetty Foreshores	\$0.00		\$15,559.41	
1-2904	Jetty Foreshores- Accum Dep	\$0.00			\$15,559.42
1-2980	Crown Land	\$0.00		\$10,623,278.06	
1-2990	Crown Land Improvements		\$1,714.16	\$34,713.60	
1-2995	Crown Land Accum Dep		\$14,040.05		\$276,234.24
1-2999	Suspense	\$0.00		\$0.00	
1-4702	Explore Coffs VIP Card	\$0.00		\$0.00	
1-9996	Trade Debtors	\$598.29		\$869.29	
1-9997	ABN Withholding Credits	\$0.00		\$0.00	
1-9998	Debtors	\$0.00		\$0.00	
1-9999	Undeposited Funds Account	\$0.00		\$0.00	
2-1210	Trade Creditors	\$443,185.51			\$1,467,261.71
2-1211	NAB Qantas Credit Cards	\$613.49			\$2,953.79
2-1212	NAB Business Cards		\$0.00		\$0.00
2-1213	NAB Business Visa		\$0.00		\$27.00
2-1220	Other Creditors		\$61,057.15		\$61,057.15
2-1315	Revenue in Advance		\$0.00		\$0.00
2-1320	Deposits		\$55,482.49		\$703,107.28
2-1325	Refunds Due		\$0.00		\$0.00
2-1420	Provisions- Annual Leave		\$120,421.45		\$240,842.91

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Account No.	Account Name	Debit	Credit	YTD Debit	YTD Credit
2-1430	Provisions- Accrued Leave		\$708.96		\$1,417.92
2-1440	Provisions- Long Service Leave	\$31,839.73			\$265,445.86
2-1450	Provisions- Non-current LSL		\$2,930.88		\$12,686.49
2-1501	PBHP Bonds Held		\$680.18		\$4,521.98
2-1505	SBHP Bonds Held	\$90.00			\$938.87
2-1510	WBHP Bonds Held		\$340.00		\$880.00
2-1520	WLHP Bonds Held		\$87.00		\$0.00
2-1521	WLHP Pet Bond	\$87.00			\$0.00
2-1910	GST Collected		\$34,630.29		\$114,213.06
2-1920	GST Paid	\$49,919.72		\$52,818.87	
2-2105	PBHP Dept of Lands Loan		\$0.00		\$750,000.00
2-2106	SBHP Dept of Lands Loan		\$0.00		\$450,000.00
2-2107	WBHP/WLHP Dept Lands Loan		\$0.00		\$320,000.00
2-3000	Suspense		\$0.00		\$0.00
2-5000	Voluntary Withholdings Payable		\$0.00		\$0.00
2-6000	ABN Withholdings Payable		\$0.00		\$0.00
2-9999	Suspense		\$37,155.65		\$0.00
3-6000	Retained Earnings		\$0.00		\$20,109,185.67
3-7000	Asset Revaluation Reserve		\$0.00		\$10,292,711.26
3-9000	Historical Balancing-PBHP		\$0.00		\$0.00
3-9999	Historical Balancing		\$0.00		\$5,015,435.58
4-1001	PBHP Ocean Villa		\$3,772.73		\$19,710.91
4-1002	PBHP Summer Breeze Villa		\$5,115.45		\$22,333.64
4-1003	PBHP Surf Villa		\$8,445.46		\$59,870.02
4-1004	PBHP Beach Villa		\$20,304.55		\$128,380.45
4-1005	PBHP Sea Breeze Villa		\$8,010.91		\$74,793.14
4-1006	PBHP Holiday Villa		\$7,250.00		\$57,238.19
4-1007	PBHP Hibiscus Villa		\$18,326.00		\$83,358.43
4-1008	PBHP Sunset Studio		\$12,838.18		\$60,090.91
4-1009	PBHP Studio Cabin		\$0.00		\$8,357.72
4-1010	PBHP Beach Cabin		\$5,726.36		\$44,978.18
4-1198	PBHP Cabins	\$160.00		\$174.54	
4-1199	PBHP Cabin Additional Person		\$16.36		\$68.18
4-1200	SBHP Ocean Villa		\$8,127.27		\$62,967.59
4-1201	SBHP Summer Breeze		\$4,576.36		\$19,276.36
4-1202	SBHP Surf Villa		\$2,636.37		\$20,321.82
4-1203	SBHP Beach Villa		\$11,128.18		\$76,692.99
4-1204	SBHP Sea Breeze Villa		\$4,980.12		\$28,823.53
4-1205	SBHP Hibiscus Villa		\$6,748.18		\$45,619.10
4-1206	SBHP Ensuite Cabin		\$11,118.18		\$58,183.63
4-1207	SBHP Studio Cabin		\$6,869.09		\$20,409.09
4-1208	SBHP Cabin		\$4,216.37		\$31,647.19
4-1299	SBHP Cabin Additional Person		\$16.36		\$32.73
4-1300	WBHP Ocean View Villa		\$6,050.09		\$27,465.18
4-1301	WBHP Beach View Cabin		\$3,221.82		\$12,951.80
4-1302	WBHP Surfside Cabin		\$4,060.90		\$17,589.63
4-1304	WBHP Deluxe Studio		\$2,103.82		\$11,512.01
4-1305	WBHP Cabins		\$13,602.54		\$38,784.91
4-1306	WBHP Studio Cabins/Vans		\$2,636.64		\$23,712.92
4-1307	WBHP Cabin Additional Person		\$0.00		\$0.00
4-1400	WLHP Waterview Villa		\$4,019.81		\$25,864.36
4-1401	WLHP Banksia Cabin		\$2,123.64		\$5,562.73
4-1402	WLHP Lakeview Cabin		\$4,496.00		\$16,293.28

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4-1404	WLHP Cabin Additional Person		\$0.00		\$7.27
4-1405			\$0.00		\$0.00
4-1998	Discount- Vans		\$0.00	\$27.27	
4-1999	Discounts- Cabins	\$2,422.36		\$15,102.15	
4-2001	PBHP Ensuite Drive Thru Site		\$0.00		\$0.00
4-2002	PBHP Ensuite Site		\$10,961.46		\$54,345.22
4-2003	PBHP Drive Thru Site		\$3,846.78		\$17,969.50
4-2004	PBHP Powered Site		\$80,063.30		\$332,867.61
4-2005	PBHP Unpowered Site		\$4,452.72		\$48,535.79
4-2006	PBHP Site Additional Person		\$0.00		\$137.27
4-2200	SBHP Ensuite Site		\$6,679.11		\$41,126.63
4-2201	SBHP Powered Site		\$45,739.82		\$174,516.38
4-2202	SBHP Unpowered Site		\$990.91		\$20,156.38
4-2203	SBHP Site Additional Person		\$0.00		\$20.00
4-2300	WBHP Powered Sites		\$41,139.63		\$132,770.99
4-2301	WBHP Drive Thru Sites		\$0.00		\$0.00
4-2302	WBHP Site Additional Person		\$0.00		\$0.00
4-2303	WBHP Un-powered Site	\$24.50		\$24.50	
4-2400	WLHP Ocean View Sites		\$3,281.93		\$13,642.22
4-2401	WLHP Powered Sites		\$24,279.87		\$77,679.28
4-2402	WLHP Unpowered Sites		\$2,271.16		\$10,885.70
4-2403	WLHP Site Additional Person		\$0.00		\$232.73
4-2999	Discount- Site	\$593.49		\$4,971.18	
4-3001	PBHP LTR Rent		\$40,412.11		\$159,887.44
4-3002	PBHP LTR Electricity		\$2,052.84		\$7,672.71
4-3200	SBHP LTR Rent		\$19,491.00		\$77,298.29
4-3201	SBHP LTR Electricity		\$3,109.58		\$10,858.45
4-3300	WBHP LTR Rent		\$2,910.00		\$9,312.00
4-3301	WBHP LTR Electricity		\$400.20		\$1,070.47
4-3302	WBHP Residence Rental Fee		\$952.00		\$3,808.00
4-3400	WLHP LTR Rent		\$970.00		\$3,218.00
4-3401	WLHP LTR Electricity		\$140.21		\$878.33
4-3402	WLHP Residence Rental Fee		\$600.00		\$2,400.00
4-4100	PBHP Hall Hire		\$0.00		\$272.73
4-4200	SBHP Hall Hire		\$45.46		\$545.46
4-4300	WBHP Short Term Rental		\$125.00		\$1,600.96
4-4500	Jetty Building Rental		\$0.00		\$1,212.12
4-4501	Jetty Short Term Rental		\$914.60		\$18,436.55
4-4502	Jetty Bontanic Gardens Rental		\$0.00		\$1,820.63
4-4503	Jetty Licences		\$433.34		\$4,873.84
4-5001	Laundry Income		\$4,344.55		\$19,371.81
4-6001	PBHP Shop Income		\$3,266.90		\$30,971.65
4-6002	SBHP Shop Income		\$1,757.06		\$11,557.60
4-6003	Bait		\$14.36		\$198.72
4-6004	Fishing License		\$0.00		\$49.00
4-7001	Sales		\$390.92		\$1,298.81
4-7002	Discounts	\$1,204.73		\$3,439.27	
4-7500	Marketing Discount	\$478.00		\$1,799.27	
4-9001	Forfeited Deposits		\$2,888.28		\$38,941.14
4-9002	Forfeited Bonds		\$564.55		\$6,210.91
4-9003	Commission		\$550.00		\$704.13
4-9004	Day Visitor		\$0.00		\$0.00
4-9005	Cancellation Fee		\$0.00		\$0.00

This report includes Year-End Adjustments.

Trial Balance

June 2016

Account No.	Account Name	Debit	Credit	YTD Debit	YTD Credit
4-9008	Refunds		\$0.00	\$104.54	
4-9009	Unders/Overs		\$0.00		\$111.91
4-9999	Sundry Income		\$919.71		\$2,860.96
6-0010	GST- Division 40 or 87	\$0.00		\$4,281.23	
6-0011	Blank	\$0.00		\$0.00	
6-0020	Electricity	\$51,594.88		\$126,446.81	
6-0030	Insurance	\$2,891.72		\$20,616.69	
6-0040	Staff Consumables	\$577.83		\$920.69	
6-0050	Water & Sewerage	\$15,594.00		\$112,009.70	
6-1010	Advertising	\$4,890.73		\$7,602.88	
6-1020	Social Marketing	\$22.25		\$22.25	
6-1030	Advertising- Website	\$0.00		\$21.89	
6-1040	Industry Memberships	\$6,248.40		\$8,058.40	
6-1050	Advertising- Sponsorships	\$0.00		\$2,613.19	
6-1060	Kids Club	\$0.00		\$2,086.51	
6-1070	Winter BBQ's	\$1,734.50		\$1,734.50	
6-1080	Tourism Awards	\$0.00		\$0.00	
6-1090	Pool & Tennis Club	\$0.00		\$4,962.17	
6-1091	Pool Club	\$0.00		\$0.00	
6-1092	Tennis Club	\$0.00		\$0.00	
6-1100	Wages- Advertising	\$8,299.46		\$9,558.83	
6-2001	Fees- Bank, Centrelink, Late	\$1,422.34		\$13,016.44	
6-2002	New Account	\$0.00		\$0.00	
6-2003	Crown Lands Levy	\$0.00		\$112,855.66	
6-2004	Council Rates	\$0.00		\$262.11	
6-2005	Waste and Environment Levy	\$0.00		\$550.71	
6-2006	Meetings & Conferences	\$0.00		\$37.30	
6-2007	Refunds	\$13.64		\$64.00	
6-2008	Unders/Overs	\$54.60		\$112.41	
6-2009	Misc	\$948.38		\$5,563.56	
6-2011	Accountant/Auditor Fees	\$0.00		\$0.00	
6-2012	Legal Fees	\$0.00		\$0.00	
6-2013	Other Professional Fees	\$2,980.00		\$15,342.47	
6-2031	Computer Software & Support	\$738.19		\$6,090.95	
6-2032	Printing, Postage & Stationary	\$1,999.18		\$9,649.83	
6-2100	Security	\$5,702.42		\$23,580.73	
6-2111	Shop Stock	\$1,922.93		\$21,534.73	
6-2120	Telephone & Fax	\$8,432.58		\$14,144.72	
6-2121	Communications	\$24.45		\$7,603.25	
6-2122	Commission	\$1,351.03		\$9,057.86	
6-2141	Wages- Coordinator	\$6,268.76		\$30,504.75	
6-2142	Wages- Coordinator P/H	\$417.75		\$1,671.00	
6-2143	Wages- Admin	\$13,546.44		\$50,893.83	
6-2144	Wages- Admin P/H	\$315.48		\$1,261.92	
6-2145	Wages- Reception	\$72,095.24		\$248,033.17	
6-2146	Wages- Reception P/H	\$1,601.16		\$7,290.90	
6-2148	Wages- After Hours Night Duty	\$12,804.24		\$51,979.37	
6-3011	R&M- Amenities	\$1,920.16		\$12,690.90	
6-3012	R&M- Camp Kitchen	\$321.79		\$2,440.70	
6-3013	R&M- Hall		\$108.00		\$18.00
6-3014	R&M- Reception Building	\$287.50		\$1,250.74	
6-3016	R&M- Workshop/Store room	\$68.08		\$680.59	
6-3017	R&M- General Building Supplies	\$1,673.14		\$1,837.82	

This report includes Year-End Adjustments.

Trial Balance

June 2016

Account No.	Account Name	Debit	Credit	YTD Debit	YTD Credit
6-3021	Cabin Repairs & Maintenance	\$7,730.74		\$27,270.00	
6-3022	Cabin Keys & Locks	\$1,241.91		\$1,419.97	
6-3023	Cabin- Pest Control	\$0.00		\$3,744.91	
6-3024	Cabin Refreshments		\$3,290.18		\$1,362.56
6-3030	Cabin Replace Furn & Equip		\$14,567.80		\$11,454.55
6-3040	Cabin Linen	\$8,515.02		\$40,713.94	
6-3045	Pay TV	\$3,935.46		\$9,283.65	
6-3051	Cleaning Amenities Chemicals	\$2,803.78		\$8,898.72	
6-3052	Cleaning Amenities Consumables		\$2,130.90	\$2,783.88	
6-3053	Cleaning BBQ Chemicals	\$1,032.03		\$1,032.03	
6-3054	Cleaning BBQ Consumables	\$0.00		\$0.00	
6-3055	Cleaning Cabin Chemicals	\$2,079.01		\$2,824.66	
6-3056	Cleaning Cabin Consumables	\$5,385.91		\$10,022.91	
6-3057	Cleaning Office	\$205.00		\$701.00	
6-3061	Garbage Consumables	\$342.54		\$438.12	
6-3062	Garbage Contract- Tourist	\$12,353.93		\$45,660.93	
6-3063	Garbage Contract- Long Term	\$1,290.77		\$6,005.28	
6-3064	Garbage Greenwaste	\$90.00		\$979.32	
6-3065	Garbage Tipping Fees	\$480.84		\$2,634.00	
6-3071	Grounds- Gardens R&M		\$1,739.74	\$1,782.94	
6-3072	Grounds- Trees R&M	\$1,945.40		\$12,047.63	
6-3081	Grounds- General Expenses		\$5,425.82		\$158.99
6-3083	Grounds- BBQ R&M	\$898.00		\$3,501.03	
6-3085	Grounds- Mowing	\$650.00		\$678.61	
6-3086	Playground R&M	\$670.91		\$835.91	
6-3088	Grounds- Road Repairs	\$1,751.55		\$6,408.30	
6-3089	Grounds- Safety Equipment	\$357.15		\$2,581.44	
6-3090	Grounds- Small Tool Repl'ment	\$150.31		\$831.90	
6-3091	Grounds- Sml Tools R&M/Consum	\$534.62		\$5,474.35	
6-3092	Grounds- Street Lighting	\$235.00		\$3,828.65	
6-3093	Grounds- Boat Ramp	\$432.50		\$654.50	
6-3094	Grounds- Signs	\$60.54		\$4,732.82	
6-3095	Grounds- Site Maintenance	\$1,222.63		\$7,994.32	
6-3097	Grounds- Ensuite Sites R&M	\$23.81		\$146.60	
6-3098	Grounds- LTS R&M	\$280.37		\$3,988.07	
6-3099	Grounds- Short Term Sites R&M		\$2,254.40		\$2,281.67
6-3101	Pool Maintenance General Exp	\$279.31		\$4,488.04	
6-3102	Pool Chemicals	\$0.00		\$2,241.92	
6-3200	Heating Fuel & Gas	\$4,456.29		\$13,936.29	
6-3301	Plant & Equipment R&M	\$5,299.07		\$15,986.80	
6-3302	Plant & Equipment Fuel & Oil		\$6,625.70		\$6,679.70
6-3306	P&E Council Usage	\$786.85		\$6,240.21	
6-3401	Motor Vehicle R&M	\$1,660.09		\$4,477.35	
6-3402	Motor Vehicle- Fuel & Oil	\$200.67		\$3,471.90	
6-3403	Motor Vehicle Rego & Insurance	\$4,180.89		\$4,846.17	
6-3404	Motor Vehicle Council Usage	\$0.00		\$1,670.37	
6-3500	Protective Clothing & Uniforms	\$1,412.75		\$4,126.18	
6-3601	Wages- Amenities Cleaning	\$22,666.29		\$71,681.76	
6-3602	Wages- Amenities Cleaning P/H	\$200.87		\$1,757.92	
6-3603	Wages- Amenities Maintenance	\$2,144.02		\$4,997.70	
6-3604	Wages- Cabin Cleaning	\$33,677.35		\$141,061.17	
6-3605	Wages- Cabin Cleaning P/H	\$518.48		\$2,544.10	
6-3606	Wages- Cabin Maintenance	\$8,043.18		\$25,828.98	

This report includes Year-End Adjustments.

Trial Balance

June 2016

Account No.	Account Name	Debit	Credit	YTD Debit	YTD Credit
6-3607	Wages- Camp Kitchen	\$0.00		\$0.00	
6-3608	Wages- Hall Cleaning	\$0.00		\$0.00	
6-3609	Wages- Buildings Clean & Mait	\$6,169.22		\$15,026.55	
6-3610	Wages- Grounds	\$48,830.49		\$148,689.88	
6-3611	Wages- Grounds P/H	\$2,840.37		\$9,127.15	
6-3612	Wages- LT Area Clean & Mait	\$766.47		\$1,861.78	
6-3613	Wages- Pool	\$846.91		\$4,538.80	
6-3619	Wages- HR Admin Charge	\$0.00		\$0.00	
6-4001	Staff Consumables	\$0.00		\$616.65	
6-4010	Fringe Benefits Tax	\$117.53		\$288.79	
6-4020	Grounds- Training	\$0.00		\$0.00	
6-4021	Admin- Training	\$0.00		\$0.00	
6-4022	Medical Expenses	\$0.00		\$1,443.14	
6-4030	Superannuation	\$0.00		\$38,809.59	
6-4040	Workers Compensation Insurance	\$61,057.15		\$61,057.15	
6-4121	Annual Leave Coordinator	\$2,506.50		\$4,177.50	
6-4122	Annual Leave- Admin	\$39,092.97		\$54,788.35	
6-4123	Annual Leave- Reception	\$18,465.58		\$19,319.06	
6-4125	Annual Leave- Cabin Cleaning	\$32,649.24		\$33,557.20	
6-4126	Annual Leave- Grounds	\$39,446.23		\$56,211.10	
6-4127	Annual Leave- Amenities Clean	\$803.48		\$803.48	
6-4135	LSL- Reception	\$2,654.47		\$2,654.47	
6-4136	LSL Grounds		\$1,914.77	\$222.67	
6-4137	LSL- Cabin Cleaning		\$12,322.20		\$12,322.20
6-4138	LSL- Admin		\$17,326.35		\$17,326.35
6-4141	Sick Leave- Coordinator	\$1,253.25		\$1,253.25	
6-4142	Sick Leave- Admin	\$1,681.55		\$1,726.62	
6-4143	Sick Leave- Reception	\$960.85		\$4,137.01	
6-4145	Sick Leave- Cabin Cleaning	\$52.74		\$492.98	
6-4146	Sick Leave- Grounds	\$1,247.82		\$4,908.44	
6-4147	Sick Leave- Amenities Clean	\$100.44		\$100.44	
6-4151	Special Leave	\$3,005.57		\$10,808.80	
6-8020	Training- Medical	\$0.00		\$482.54	
6-8026	New Account	\$0.00		\$0.00	
6-9001	Depreciation- Buildings	\$1,059,326.77		\$1,059,326.77	
6-9002	Depreciation- Infrastructure	\$116,459.65		\$116,459.65	
6-9003	Depreciation- Drainage/Water	\$37,239.98		\$37,239.98	
6-9004	Depreciation- Office Equipment	\$11,744.07		\$11,744.07	
6-9005	Depreciation- Plant & Equip	\$35,922.42		\$35,922.42	
6-9006	Depreciation- Other Structures	\$23,014.63		\$23,014.63	
6-9007	Depreciation- Jetty	\$338,781.01		\$338,781.01	
6-9008	Depreciation- Botanic Gardens	\$32,630.69		\$32,630.69	
6-9009	Depreciation- Other State Park	\$0.00		\$0.00	
6-9010	Depreciation- Land	\$0.00		\$0.00	
6-9011	Depreciation- Motor Vehicles	\$5,065.43		\$5,065.43	
6-9012	Depreciation- Rec Precinct	\$4,100.87		\$4,100.87	
6-9013	Depreciation- Parks & Gardens	\$3,139.65		\$3,139.65	
8-0010	Short Term Rental		\$0.00		\$131.82
8-0020	Bank Interest		\$3,769.16		\$18,194.52
8-0030	Commission		\$0.00		\$261.00
8-0040	Gain on Asset Disposal		\$0.00		\$33,636.36
8-0050	Gain on Bargain Purchase		\$0.00		\$0.00
8-0060	Gain on Aquisition		\$0.00		\$0.00

This report includes Year-End Adjustments.

Trial Balance

June 2016

Account No.	Account Name	Debit	Credit	YTD Debit	YTD Credit
8-0070	Contributions		\$1,124,046.65		\$1,169,501.19
9-1110	Interest Expenses on Loans	\$0.00		\$77,713.08	
9-1120	Fees on disposal of asset	\$0.00		\$4,625.00	
9-2501	Reserve Maintenance	\$12,626.35		\$34,524.79	
9-3001	Caravan Parks Contribution	\$1,134,221.65		\$1,139,309.15	
9-3004	Parks & Recreation	\$0.00		\$442,450.00	
Total:		\$4,216,244.86	\$4,216,244.86	\$61,119,989.38	\$61,056,090.28

This report includes Year-End Adjustments.