

Balance Sheet

Hurlyvale East and Buurendal Residents Association

As of Feb 29, 2020



ACCOUNTS	Feb 29, 2020
Assets	
Cash and Bank	
Current Acc - 201379864	ZAR25,100.70
MarketLink - 426224957	ZAR18,239.85
Nedbank Account - 1121205941	ZAR8,948.93
Total Cash and Bank	ZAR52,289.48
Other Current Assets	
Accounts Receivable	ZAR1,050.00
Total Other Current Assets	ZAR1,050.00
Long-term Assets	
Total Long-term Assets	ZAR0.00
Total Assets	ZAR53,339.48
Liabilities	
Current Liabilities	
Total Current Liabilities	ZAR0.00
Long-term Liabilities	
Total Long-term Liabilities	ZAR0.00
Total Liabilities	ZAR0.00

Equity	
Retained Earnings	
Profit for all prior years	ZAR57,723.72
Profit between Jan 1, 2020 and Feb 29, 2020	-ZAR4,384.24
Total Retained Earnings	ZAR53,339.48
Total Equity	ZAR53,339.48