

Trial Balance

Hurlyvale East and Buurendal Residents Association

As of Feb 29, 2020



ACCOUNTS	DEBIT	CREDIT
Assets		
Accounts Receivable	1,050.00	0.00
Current Acc - 201379864	25,100.70	0.00
MarketLink - 426224957	18,239.85	0.00
Nedbank Account - 1121205941	8,948.93	0.00
Total Assets	53,339.48	0.00
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Profit for all prior years	0.00	57,723.72
Total Equity	0.00	57,723.72
Income		
Fundraising and Events	0.00	740.00
Investments – Interest	0.00	41.70
Miscellaneous Revenue	0.00	100.00
Sales	0.00	60,630.05
Sales - Debit Order	0.00	54,550.00
Total Income	0.00	116,061.75

Expenses		
Bank Fees and Charges	1,231.07	0.00
Events	1,800.00	0.00
Insurance – Property	1,824.92	0.00
Repairs & Maintenance	5,590.00	0.00
Security and Guarding	110,000.00	0.00
Total Expenses	120,445.99	0.00
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Total for all accounts	173,785.47	173,785.47