

Trial Balance

Hurlyvale East and Buurendal Residents Association

As of Feb 28, 2023



ACCOUNTS	DEBIT	CREDIT
Assets		
Current Acc - 201379864	20,607.78	0.00
MarketLink - 426224957	231,809.94	0.00
Nedbank Account - 1121205941	8,774.25	0.00
Total Assets	261,191.97	0.00
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Profit for all prior years	0.00	279,951.69
Total Equity	0.00	279,951.69
Income		
Car Stickers	0.00	50.00
Investments – Interest	0.00	2,039.83
Sales	0.00	40,615.05
Sales - Debit Order	0.00	40,400.00
Sales - One Fee	0.00	25,740.00
Total Income	0.00	108,844.88

Expenses		
Bank Fees and Charges	955.02	0.00
Insurance – Property	2,287.58	0.00
Repairs & Maintenance	13,650.00	0.00
Security and Guarding	110,712.00	0.00
Total Expenses	127,604.60	0.00
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Total for all accounts	388,796.57	388,796.57