

Trial Balance

Hurlyvale East and Buurendal Residents Association

As of Feb 28, 2022



| ACCOUNTS | DEBIT | CREDIT |
|--|-------------------|-------------------|
| Assets | | |
| Current Acc - 201379864 | 29,521.18 | 0.00 |
| MarketLink - 426224957 | 139,667.18 | 0.00 |
| Nedbank Account - 1121205941 | 3,377.96 | 0.00 |
| Total Assets | 172,566.32 | 0.00 |
| Liabilities | | |
| Total Liabilities | 0.00 | 0.00 |
| Equity | | |
| Profit for all prior years | 0.00 | 149,372.66 |
| Total Equity | 0.00 | 149,372.66 |
| Income | | |
| Direct Public Support – Individual Contributions | 0.00 | 350.00 |
| Fundraising and Events | 0.00 | 150.00 |
| Investments – Interest | 0.00 | 533.65 |
| Sales | 0.00 | 36,670.05 |
| Sales - Debit Order | 0.00 | 37,150.00 |
| Sales - One Fee | 0.00 | 32,050.00 |
| Total Income | 0.00 | 106,903.70 |

| Expenses | | |
|-------------------------------|-------------------|-------------------|
| Bank Fees and Charges | 942.42 | 0.00 |
| Insurance – Property | 2,111.62 | 0.00 |
| Security and Guarding | 80,656.00 | 0.00 |
| Total Expenses | 83,710.04 | 0.00 |
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| Total for all accounts | 256,276.36 | 256,276.36 |