

Balance Sheet

Hurlyvale East and Buurendal Residents Association

As of Feb 29, 2024



ACCOUNTS	Feb 29, 2024
Assets	
Cash and Bank	
Current Acc - 201379864	ZAR58,120.16
MarketLink - 426224957	ZAR307,309.68
Nedbank Account - 1121205941	ZAR7,910.29
Total Cash and Bank	ZAR373,340.13
Other Current Assets	
Accounts Receivable	ZAR700.00
Total Other Current Assets	ZAR700.00
Long-term Assets	
Total Long-term Assets	ZAR0.00
Total Assets	ZAR374,040.13
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	ZAR338,863.66
Profit between Jan 1, 2024 and Feb 29, 2024	ZAR35,176.47
Total Retained Earnings	ZAR374,040.13
Total Equity	ZAR374,040.13