

Trial Balance

Hurlyvale East and Buurendal Residents Association

As of Feb 29, 2024



ACCOUNTS	DEBIT	CREDIT
Assets		
Accounts Receivable	700.00	0.00
Current Acc - 201379864	58,120.16	0.00
MarketLink - 426224957	307,309.68	0.00
Nedbank Account - 1121205941	7,910.29	0.00
Total Assets	374,040.13	0.00
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Profit for all prior years	0.00	338,863.66
Total Equity	0.00	338,863.66
Income		
Advertising board	0.00	5,000.00
Fundraising and Events	0.00	1,700.00
Investments – Interest	0.00	2,837.77
Sales	0.00	62,390.05
Sales - Debit Order	0.00	46,512.00
Sales - One Fee	0.00	33,440.00
Special Projects	0.00	7,700.00

Income		
Total Income	0.00	159,579.82
Expenses		
Bank Fees and Charges	933.45	0.00
Insurance – Property	2,692.44	0.00
Printing and Reproduction	586.50	0.00
Repairs & Maintenance	11,474.41	0.00
Security and Guarding	100,000.00	0.00
Signage	8,716.55	0.00
Total Expenses	124,403.35	0.00
Total for all accounts	498,443.48	498,443.48