

River Sands Home Owners Assoc.

Cottage Q7 Peers Village
 23 Genoa Avenue
 Fish Hoek
 7975

Company reg. no.: 1680/2002
 VAT reg. no.:

Phone: +27 21 787 0376
 Fax:

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 Website:

Trial balance Period 01/03/2022 / 28/02/2023

	Totals		Debit	Credit
	Debit	Credit		
REPORTING GROUP ROOT				
INCOME				
050000 Levies Received				70,800.00
070000 Interest Received				2,993.38
Expenses				
200000 Accounting Fee			9,850.00	
210000 Audit Fees			600.00	
220000 Bank Charges			400.00	
250000 Donations			3,000.00	
260000 Insurances			7,555.36	
270000 Electricity			800.00	
286000 Printing & Stationery			350.00	
291000 R & M Garden			6,410.65	
293000 R & M Gate			15,120.00	
295000 R & M Intercom			1,140.00	
311000 Security ADT & Shokoloza			8,675.29	
325000 Telephone			150.00	
330000 Travelling Expenses			200.00	
340000 Sundry Expenses			861.18	
360000 Wages			20,400.00	
370000 Workmen's Compensation			1,470.40	
CURRENT ASSETS				
810000 Savings Bank Account			5,792.48	
820000 PETTY CASH			16,242.52	
821000 Petty Cash 2			168.35	
831000 Fixed Deposit 27 Apr/Oct 2412				29,122.14
832000 Fixed Deposit 4 Apr/Oct 3312			544.65	
834000 Fixed Deposit 22 Oct 6410			1,034.64	
CURRENT LIABILITY				
700000 DEBTORS CONTROL ACCOUNT			2,150.00	

Trial balance Period 01/03/2022 / 28/02/2023

	Totals		Debit	Credit
	Debit	Credit		
900000 CREDITORS CONTROL ACCOUNT				
	Totals		102,915.52	102,915.52
	Net loss		76,982.88	73,793.38
			3,189.50	