

Prepared by: SA Property Com (Pty) Ltd

Trial Balance : 01/01/2021 to 31/10/2021

Budget	Account	DR	CR
0.00	5000/000 Accumulated Funds		1,963,830.86
0.00	5010/000 Maintenance Reserve Fund		20,000.00
	6100/000 Land & Buildings - Net Value		
0.00	6100/010 Land & Buildings - @ Cost	17,931.00	
0.00	8000/000 Customer Control Account	16,423.59	
0.00	8400/000 Standard Bank - 071 113 630	110,841.67	
0.00	8600/000 Standard Bank - 478721781	2,155,598.11	
0.00	8700/000 Standard Bank - 478721781 004	21,286.48	
0.00	9000/000 Supplier Control Account		11,970.28
0.00	9101/000 Accruals COCT		12,888.10
0.00	9103/000 Accrual-Legal Fees	74,990.74	
0.00	9210/000 Deposit - Rental		3,558.33
0.00	9300/000 Taxation Payable		45,876.31
0.00	9600/000 Deposits Held		10,000.00
0.00	9700/000 Unknown deposit		36,243.25
0.00	Nett Profit		292,704.46
0.00		2,397,071.59	2,397,071.59
0.00	Nett Profit	292,704.46	
-686,808.00	1000/000 Levies Received		625,319.70
-13,527.00	1001/000 CSOS Levy		13,389.90
-668,212.00	1002/000 10 Year Maintenance Plan		615,781.40
-32,748.00	1005/000 Storage Levies		29,816.70
-400,798.00	1010/000 Security Recovery		400,799.45
-14,809.00	1020/000 Parking bay And Garage EUA levy		12,000.24
-12,664.00	1025/000 Garage Levies		13,770.06
-33,500.00	1030/000 Rental Income		38,780.00
0.00	1038/000 Recovery - Remotes		1,900.00
-800.00	1080/000 Recovery - General		
-35,000.00	2750/000 Interest Received		47,188.56
0.00	2751/000 Interest on Overdue Levies		9,453.28
5,080.00	3000/000 Accounting Fees		
	3100/000 Audit Fees		
9,760.00	3100/002 Audit Remuneration		
10,500.00	3200/000 Bank Charges	9,293.60	
76,220.00	3250/000 Cleaning	85,417.37	
13,526.00	3260/000 CSOS Expense	13,389.90	
400,798.00	3600/000 Security Contract	400,799.42	
54,166.00	3650/000 Electricity	62,546.75	
1,000.00	3651/000 Rates		
49,040.00	3653/000 Water	35,013.95	
26,582.00	3654/000 Refuse	27,996.81	
33,882.00	3657/000 Sewerage	21,666.18	
97,959.00	3850/000 Insurance	99,288.58	
46,620.00	3950/000 Lift Maintenance	46,621.80	
33,000.00	4000/000 Legal Fees		
63,516.00	4100/000 Management Fees	63,008.50	
7,071.00	4150/000 Pest Control	4,243.50	
1,616.00	4200/000 Printing & Stationery	429.52	

Trial Balance : 01/01/2021 to 31/10/2021

Budget	Account	DR	CR
	4210/000 Petty Cash / Refund		
10,000.00	4210/001 Petty Cash - Gardeners		
12,100.00	4210/002 Petty Cash - Building Materials/repairs		
635,380.00	4320/000 Repairs & Maintenance - Paint	462,008.48	
	4350/000 Repairs & Maintenance		
3,100.00	4350/011 Cleaning Gutters		
43,560.00	4350/020 Repairs & Cleaning of Windows		
46,200.00	4350/022 Repairs & Maintenance - General expenses	9,283.38	
1,666.00	4350/023 Repairs & Maintenance - Tags	20.00	
14,520.00	4350/024 Professional Fees	49,935.88	
0.00	4350/025 Repairs & Maintenance - Gate	3,545.00	
6,289.00	4350/028 Repairs & Maintenance - Electrical	23,893.18	
6,860.00	4350/029 Repairs & maintenance - Plumbing	14,960.05	
0.00	4350/031 Repairs & Maintenance - Cameras	1,820.00	
91,652.00	4350/039 Repair & Maintenance - Buildings	55,797.27	
10,000.00	4350/040 Garden Maintenance	11,103.58	
2,287.00	4350/050 Carpeting and Fittings (Common Area)		
5,718.00	4350/070 Security Maintenace & Upgrade	2,789.50	
630.00	4350/090 Telephone Usage	190.99	
4,001.00	4359/000 R & M Intercom		
4,573.00	4362/000 Fire Equipment		
8,470.00	4380/000 AGM Expenses	460.00	
0.00	4388/000 Levies Paid	9,971.64	
5,000.00	4410/000 Pension - GL Sokomani		
<hr/>		<hr/>	<hr/>
-56,524.00		1,808,199.29	1,808,199.29
<hr/>		<hr/>	<hr/>