

## HAMLETS PLACE H.O.A

## Balance Sheet

As of 4 November 2019

	4 Nov 19
<b>ASSETS</b>	
Current Assets	
Cash at bank and in hand	
ABSA Administrative /Current	46 148.14
Reserve Fund Savings	30 468.40
Total Cash at bank and in hand	76 616.54
Accounts Receivable	
Accounts Receivable	185.52
Total Accounts Receivable	185.52
Total Current Assets	76 802.06
<b>TOTAL ASSETS</b>	<b>76 802.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1 194.25
Total Accounts Payable	1 194.25
Total Current Liabilities	1 194.25
Long Term Liabilities	
Water Deposit Held Per Unit	420.00
Total Long Term Liabilities	420.00
Total Liabilities	1 614.25
Capital and Reserves	
Opening Bal Equity	27 664.60
Retained Earnings	18 144.06
Profit for the Year	29 379.15
Shareholder funds	75 187.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>76 802.06</b>