

Pennington Park Homeowners Association

06/11/24

Trial Balance

Accrual Basis

As of 31 October 2024

	31 Oct 24	
	Debit	Credit
A1000 · FNB - 550 000 30945	35,959.99	
A1100 · FNB 7 DAY - 74441927834	523,219.50	
A1500 · Accounts Receivable	12,716.48	
A1750 · Prepaid Insurance	12,382.45	
A2000 · Common Property	1.00	
A3110 · CSOS Levy		1,860.00
A9950 · Electricity - Expense	89,568.11	
A9951 · Electricity - Recovery		110,122.86
A9960 · Water/Sewerage - Expense	90,055.74	
A9961 · Water - Recovery		91,464.51
A8000 · Maintenance Reserves:A8010 · Legal Fees		1,500.00
A8000 · Maintenance Reserves:A8020 · Perimeter F...		114,063.56
A8000 · Maintenance Reserves:A8030 · Pedestrian ...		2,250.00
A9900 · Retained Earnings		382,863.97
B1001 · Levy		330,000.00
B3000 · Accounting:B3050 · Bookkeeping	43,193.00	
B3150 · Bank Service Charges	2,466.75	
B3300 · Cleaning/Gen. Maintenance	574.97	
B3325 · Clubhouse:B3375 · Swimming Pool	6,091.00	
B3650 · Insurance	5,837.18	
B3850 · Maintenance of Grounds:B3900 · Garden S...	45,500.00	
B4250 · Professional Fees:B4350 · Legal Fees	1,500.00	
B4700 · Repairs:B4750 · Building Repairs	5,835.00	
B4700 · Repairs:B4850 · Equipment Repairs	3,082.00	
B4700 · Repairs:B4900 · Fence Repairs	69.99	
B4700 · Repairs:B4900 · Fence Repairs:B4905 · Pro...	9,000.00	
B4700 · Repairs:B4910 · Pedestrian Gate:B4915 · P...	2,250.00	
B5000 · Staff Costs:B5001 · Salaries and Wages	44,649.02	
B5000 · Staff Costs:B5010 · Park Management	23,200.00	
B5000 · Staff Costs:B5050 · UIF	902.00	
B5000 · Staff Costs:B5060 · Protective Clothing	1,588.56	
B5100 · Security	91,688.75	
B5350 · Telephone:B5450 · Mobile	269.00	
B5650 · Utilities:B5655 · Refuse Removal	299.17	
B5800 · Website	442.00	
B7000 · Sundry Income		200.00
B7001 · Interest Income		15,582.38
B7040 · Penalties & Interest		2,434.38
TOTAL	1,052,341.66	1,052,341.66