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## Pennington Park Homeowners Association

03/04/25

## Trial Balance

Accrual Basis

As of 31 March 2025

	31 Mar 25	
	Debit	Credit
A1000 · FNB - 550 000 30945	62,403.49	
A1100 · FNB 7 DAY - 74441927834	539,283.10	
A1500 · Accounts Receivable	5,526.23	
A1750 · Prepaid Insurance	6,191.20	
A2000 · Common Property	1.00	
A3110 · CSOS Levy		3,720.00
A9950 · Electricity - Expense	193,419.91	
A9951 · Electricity - Recovery		212,055.86
A9960 · Water/Sewerage - Expense	199,379.19	
A9961 · Water - Recovery		198,418.44
A8000 · Maintenance Reserves:A8010 · Legal Fees		5,000.00
A8000 · Maintenance Reserves:A8020 · Perimeter F...		135,063.56
A8000 · Maintenance Reserves:A8030 · Pedestrian ...		7,500.00
A9900 · Retained Earnings		382,863.97
B1001 · Levy		660,000.00
B3000 · Accounting:B3050 · Bookkeeping	86,458.00	
B3150 · Bank Service Charges	4,200.75	
B3300 · Cleaning/Gen. Maintenance	1,379.96	
B3325 · Clubhouse:B3375 · Swimming Pool	23,385.00	
B3650 · Insurance	12,028.43	
B3850 · Maintenance of Grounds	609.99	
B3850 · Maintenance of Grounds:B3900 · Garden S...	91,700.00	
B4050 · Office Supplies	185.00	
B4250 · Professional Fees:B4350 · Legal Fees	5,000.00	
B4700 · Repairs:B4750 · Building Repairs	9,639.60	
B4700 · Repairs:B4850 · Equipment Repairs	21,273.75	
B4700 · Repairs:B4900 · Fence Repairs	69.99	
B4700 · Repairs:B4900 · Fence Repairs:B4905 · Pro...	30,000.00	
B4700 · Repairs:B4910 · Pedestrian Gate:B4915 · P...	7,500.00	
B5000 · Staff Costs:B5001 · Salaries and Wages	102,083.20	
B5000 · Staff Costs:B5010 · Park Management	47,450.00	
B5000 · Staff Costs:B5050 · UIF	2,062.30	
B5000 · Staff Costs:B5060 · Protective Clothing	1,768.56	
B5100 · Security	185,600.83	
B5350 · Telephone:B5450 · Mobile	569.00	
B5650 · Utilities:B5655 · Refuse Removal	606.32	
B5800 · Website	1,102.84	
B7000 · Sundry Income		385.00
B7001 · Interest Income		31,645.98
B7010 · Usage of Park Facilities		675.00
B7040 · Penalties & Interest		3,549.83
<b>TOTAL</b>	<b>1,640,877.64</b>	<b>1,640,877.64</b>