

Trial Balance Report

For **Hout Bay Medical Centre**

For the period ending **2024-02-29**

Printed on **2024-03-04 14:51:57**

Account #	Name	Debit	Credit
2900/000	Sundry Income	0.00	36 781.36
2900/100	Insurance Claims	0.00	8 987.00
2900/110	Interest	0.00	2 070.52
2900/116	Interest on Investment - Admin Fund	0.00	4 171.37
2900/117	Interest on Investment - Reserve Fund	0.00	21 552.47
1000/000	Levy Income *	0.00	882 578.80
1000/010	Levies	0.00	582 578.32
1000/015	Reserve Levies	0.00	300 000.48
4100/000	Operating Expenses	264 390.65	0.00
4100/005	Administration Fees	4 726.27	0.00
4100/018	Armed Response	11 486.32	0.00
4100/020	Bank Charges	1 531.80	0.00
4100/030	Cleaning	59 073.83	0.00
4100/040	Cleaning Materials	1 535.00	0.00
4100/070	Electronic Communication	6 251.40	0.00
4100/080	Insurance	55 927.72	0.00
4100/090	Lift Maintenance Contracts	40 036.45	0.00
4100/092	Management Fees	83 573.46	0.00
4100/110	Post & Petties	248.40	0.00
4500/000	General Expenses *	64 131.68	0.00
4500/130	Consulting Fees	45 628.68	0.00
4500/230	Professional Fees	18 503.00	0.00
4175/000	Utilities	203 769.05	0.00
4175/100	Electricity	86 380.47	0.00
4175/800	Sewerage	48 050.91	0.00
4175/900	Water	63 018.39	0.00
4175/950	Water Fixed Rate	6 319.28	0.00
4350/000	Repairs & Maintenance *	43 165.84	0.00
4350/060	Doors and Windows	800.00	0.00
4350/080	Electrical	2 081.26	0.00
4350/100	Fire Equipment	1 960.66	0.00
4350/120	General	0.00	2 425.00
4350/125	Gardening	200.00	0.00
4350/190	Lifts	16 915.58	0.00
4350/300	Painting	857.00	0.00
4350/340	Plumbing	2 558.17	0.00
4350/410	Security & Access Control	20 218.17	0.00
4400/000	Salaries & Wages *	1 500.00	0.00
4400/440	Bonus / Honorarium	1 500.00	0.00
3000/000	Accounting	15 874.60	0.00
3000/020	Accounting Fees	1 150.00	0.00
3000/030	Audit Fees	14 724.60	0.00
4380/000	Reserve Fund *	217 233.14	0.00
4380/400	Painting	169 315.00	0.00
4380/450	Plumbing	23 150.14	0.00
4380/540	Reserve Admin Fees	1 130.06	0.00
4380/700	Security & Access Control	23 637.94	0.00
	Nett Profit/Loss	109 295.20	0.00
Total:		919 360.16	919 360.16
	Nett Profit/Loss	0.00	109 295.20
8010/000	Debtors Control	0.00	29 176.34
8450/000	Savings Account	105 330.74	0.00
8023/000	CSOS Levy	0.00	583.96
7400/000	Maintenance Reserve Equity	0.00	121 086.00
8470/000	Maintenance Reserve Account	248 798.92	0.00
9000/000	Supplier Control Account	0.00	14 716.18
9200/000	Sundry Suppliers	0.00	11 280.70
9200/010	Accounting / Audit Fee Accrual	0.00	7 362.30
9200/020	Other Accruals	0.00	3 918.40
5200/000	Retained Income / (Accumulated Loss)	0.00	67 991.28

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Account #	Name	Debit	Credit
Total:		354 129.66	354 129.66
Total:		1 273 489.82	1 273 489.82