

**SILVER STONE HOA  
BALANCE SHEET  
AS AT 30 JUNE 2019**



**ASSETS**

<b>Assets</b>	
Reserve fund - FNB 62704361310	881.97
Pretor Group Trust Account	249,433.04
Petty Cash	15,000.00
Investment - Projects 62244434528	1,761,872.48
Investment - Building Deposits 5000 669 1234	409,615.54
Debtors Levies	285,664.11
Deposits Held - Municipal	4,310.00
Sundry Debtors - Municipal Rates	26,526.00
SARS - Taxation	8,323.00
Fixed Assets - Office Quipment	2.00
Fixed Assets - Land & Buildings	226,731.00
Fixed Assets - Garden Equipment	2.00

**TOTAL ASSETS** 2,988,361.14

**EQUITY AND LIABILITIES**

<b>Capital &amp; Reserves</b>	
Net Profit / (Loss) this year	160,102.05
Retained Income / (Accumulated Loss)	2,428,431.07
Generator	(12,000.00)

**TOTAL Capital & Reserves** 2,576,533.12

**Liabilities & Provisions**

Levy Refunds	5,324.89
Building Deposits	402,052.00
Provisions - Sundry	160.01
Provisions - Refuse	619.88
Provisions - Rates	346.27
Provisions - Electricity	3,004.57
Provisions - Domestic Effluent	123.83
Municipal Provisions	196.57

**TOTAL Liabilities & Provisions** 411,828.02

**TOTAL EQUITY AND LIABILITIES** 2,988,361.14