



Trial Balance

Standard - 1

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Year to February 2017
Ivemel Properties cc (49)
Property: 71 5th Avenue (RALC)

Year to February 2017			
Balance Bf	Movements	Total Dr	Total Cr
			180,966.95
Gross Income			
01. Levy/Rental Income			
i011 Rent	-129,818.30	-17,414.65	147,232.95
	-129,818.30	-17,414.65	147,232.95
02. Recoveries			
Utilities			
i021 Electricity	-22,029.03	-1,771.89	23,800.92
i023 Operating Costs	-6,000.00	-750.00	6,750.00
i030 Water	-2,845.63	-337.45	3,183.08
	-30,874.66	-2,859.34	33,734.00
	-30,874.66	-2,859.34	33,734.00
Total Dr/Cr			180,966.95
			111,673.12
Gross Expenses			
04. Fixed Expenses			
e122 Bank Charges on Cheques	780.00	150.00	930.00
e104 Cleaning Materials	574.12	0.00	574.12
e102 Collection Comm	6,411.66	808.93	7,220.59
e103 Insurance	9,823.68	0.00	9,823.68
e170 Tax payment	13,348.86	13,348.86	26,697.72
e171 VAT payment	7,329.73	0.00	7,329.73
Salaries & Wages			
e162 Salaries & Wages	8,000.00	0.00	8,000.00
Utilities			
e106 Assessment Rates	4,456.88	501.41	4,958.29
e124 Electricity	23,800.92	1,527.31	25,328.23
e107 Refuse	1,915.53	195.00	2,110.53
e182 Water	3,183.08	197.97	3,381.05
	33,356.41	2,421.69	35,778.10
	79,624.46	16,729.48	96,353.94
05. Variable Expenses			
Repairs & Maintenance			
e141 R&M - Electrical	3,203.51	400.00	3,603.51
e140 R&M - General	2,228.92	0.00	2,228.92
e144 R&M - Painting	9,486.75	0.00	9,486.75
	14,919.18	400.00	15,319.18
	14,919.18	400.00	15,319.18
Total Dr/Cr		111,673.12	
			69,293.83
Other			
b952 Creditors Control	-723.71	-2,690.53	3,414.24
b951 Debtors Control	0.00	0.00	
b904 Owner Payments	80,527.55	0.00	80,527.55
b909 Take-On Balance	43.70	0.00	43.70
b913 VAT	-7,005.69	-2,435.26	9,440.95
	72,841.85	-5,125.79	80,571.25
Current Assets			
b100 ABSA Trust Acc Zulberg	-6,692.53	8,270.30	1,577.77
Total Dr/Cr		82,149.02	12,855.19
Total Dr/Cr		193,822.14	193,822.14