

# PERSONAL BALANCE SHEET

STATEMENT OF FINANCIAL POSITION OF MS. S MOTHUSI AS AT 28 FEBRUARY 2020

<b>Assets</b>	<b>TOTALS</b>	
Cash/Cheque and Savings Accounts	R183,392.42	
Marketable Securities	R0.00	
Nonmarketable Securities	R0.00	
Real Estate/Home	R2,240,000.00	
Partial Interest in Real Estate	R3,200,000.00	
Automobiles	R498,500.00	
Personal Property	R118,800.00	
Personal Loans	R0.00	
Insurance Cash Values	R0.00	
Other	R0.00	
<b>Total Assets</b>	<b>A</b>	<b>R6,240,692.42</b>

<b>Liabilities</b>	<b>TOTALS</b>	
Secured Loans	R0.00	
Unsecured Loans	R5,000.00	
Credit Card/Charge Account Bills	R2,142.78	
Personal Debts	R0.00	
Current Monthly Bills	R12,448.72	
Real Estate Mortgages	R1,247,714.63	
Unpaid Income Tax	R171,320.18	
Other Unpaid Taxes and Interest	R3,987.54	
Other Itemized Debts	R10,119.97	
<b>Total Liabilities</b>	<b>B</b>	<b>R1,452,733.82</b>
<b>Net Worth (A – B = C)</b>	<b>c</b>	<b>R4,787,958.60</b>
<b>Total Liabilities &amp; Net Worth</b>	<b>D</b>	<b>R6,240,692.42</b>

## Degree of Debt

Total Liabilities	<b>B</b>	R1,452,733.82
Total Assets	<b>A</b>	R6,240,692.42
Degree of Debt	<b>E</b>	23.27%