

**Pennington Park Homeowners Associatio**  
**Phased Income Statement**  
June 2024

7:01 AM

02/07/2024

Accrual Basis

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
Income	
B1001 · Levy	66,000.00
Total Income	66,000.00
Gross Profit	66,000.00
Expense	
B3000 · Accounting	
B3050 · Bookkeeping	8,635.00
Total B3000 · Accounting	8,635.00
B3150 · Bank Service Charges	934.75
B3325 · Clubhouse	
B3375 · Swimming Pool	940.00
Total B3325 · Clubhouse	940.00
B3650 · Insurance	1,120.24
B3850 · Maintenance of Grounds	
B3900 · Garden Service	9,100.00
Total B3850 · Maintenance of Grounds	9,100.00
B4700 · Repairs	
B4750 · Building Repairs	950.00
B4850 · Equipment Repairs	1,109.75
B4900 · Fence Repairs	
B4905 · Provision	3,000.00
Total B4900 · Fence Repairs	3,000.00
B4910 · Pedestrian Gate	
B4915 · Provision	750.00
Total B4910 · Pedestrian Gate	750.00
Total B4700 · Repairs	5,809.75
B5000 · Staff Costs	
B5001 · Salaries and Wages	8,118.00
B5010 · Park Management	4,500.00
B5050 · UIF	164.00
Total B5000 · Staff Costs	12,782.00
B5100 · Security	18,337.75
B5350 · Telephone	
B5450 · Mobile	90.00
Total B5350 · Telephone	90.00
B5650 · Utilities	
B5655 · Refuse Removal	57.44
Total B5650 · Utilities	57.44
B5800 · Website	69.00
Total Expense	57,875.93
Net Ordinary Income	8,124.07
Other Income/Expense	
Other Income	
B7000 · Sundry Income	200.00
B7001 · Interest Income	3,060.49
B7040 · Penalties & Interest	956.55
Total Other Income	4,217.04
Net Other Income	4,217.04
Profit for the Year	12,341.11