

Phased Income Statement

06/11/2024

June through October 2024

Accrual Basis

	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	TOTAL
Ordinary Income/Expense						
Income						
B1001 · Levy	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	330,000.00
Total Income	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	330,000.00
Gross Profit	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	330,000.00
Expense						
B3000 · Accounting						
B3050 · Bookkeeping	8,635.00	8,635.00	8,635.00	8,635.00	8,653.00	43,193.00
Total B3000 · Accounting	8,635.00	8,635.00	8,635.00	8,635.00	8,653.00	43,193.00
B3150 · Bank Service Charges	934.75	189.00	181.00	196.00	966.00	2,466.75
B3300 · Cleaning/Gen. Maintenance	0.00	139.99	129.99	175.00	129.99	574.97
B3325 · Clubhouse						
B3375 · Swimming Pool	940.00	1,162.00	1,060.00	2,139.00	790.00	6,091.00
Total B3325 · Clubhouse	940.00	1,162.00	1,060.00	2,139.00	790.00	6,091.00
B3650 · Insurance	1,120.24	1,120.24	1,120.20	1,238.25	1,238.25	5,837.18
B3850 · Maintenance of Grounds						
B3900 · Garden Service	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	45,500.00
Total B3850 · Maintenance of Grounds	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	45,500.00
B4250 · Professional Fees						
B4350 · Legal Fees	500.00	500.00	500.00	0.00	0.00	1,500.00
Total B4250 · Professional Fees	500.00	500.00	500.00	0.00	0.00	1,500.00
B4700 · Repairs						
B4750 · Building Repairs	950.00	210.00	450.00	575.00	3,650.00	5,835.00
B4850 · Equipment Repairs	1,109.75	0.00	557.75	1,414.50	0.00	3,082.00
B4900 · Fence Repairs						
B4905 · Provision	3,000.00	3,000.00	3,000.00	0.00	0.00	9,000.00
B4900 · Fence Repairs - Other	0.00	0.00	69.99	0.00	0.00	69.99
Total B4900 · Fence Repairs	3,000.00	3,000.00	3,069.99	0.00	0.00	9,069.99
B4910 · Pedestrian Gate						
B4915 · Provision	750.00	750.00	750.00	0.00	0.00	2,250.00
Total B4910 · Pedestrian Gate	750.00	750.00	750.00	0.00	0.00	2,250.00
Total B4700 · Repairs	5,809.75	3,960.00	4,827.74	1,989.50	3,650.00	20,236.99
B5000 · Staff Costs						
B5001 · Salaries and Wages	8,118.00	9,405.01	8,969.40	8,553.60	9,603.01	44,649.02
B5010 · Park Management	4,500.00	4,500.00	4,500.00	4,850.00	4,850.00	23,200.00
B5050 · UIF	164.00	190.00	0.00	172.80	375.20	902.00
B5060 · Protective Clothing	0.00	0.00	0.00	351.03	1,237.53	1,588.56
Total B5000 · Staff Costs	12,782.00	14,095.01	13,469.40	13,927.43	16,065.74	70,339.58
B5100 · Security	18,337.75	18,337.75	18,337.75	18,337.75	18,337.75	91,688.75
B5350 · Telephone						
B5450 · Mobile	90.00	30.00	120.00	0.00	29.00	269.00
Total B5350 · Telephone	90.00	30.00	120.00	0.00	29.00	269.00
B5650 · Utilities						
B5655 · Refuse Removal	57.44	57.44	61.43	61.43	61.43	299.17
Total B5650 · Utilities	57.44	57.44	61.43	61.43	61.43	299.17
B5800 · Website	69.00	166.00	69.00	69.00	69.00	442.00
Total Expense	58,375.93	57,492.43	57,611.51	55,868.36	59,090.16	288,438.39
Net Ordinary Income	7,624.07	8,507.57	8,388.49	10,131.64	6,909.84	41,561.61
Other Income/Expense						
Other Income						
B7000 · Sundry Income	200.00	0.00	0.00	0.00	0.00	200.00
B7001 · Interest Income	3,060.49	2,982.01	3,101.80	3,136.95	3,301.13	15,582.38
B7040 · Penalties & Interest	956.55	474.62	315.63	527.51	160.07	2,434.38
Total Other Income	4,217.04	3,456.63	3,417.43	3,664.46	3,461.20	18,216.76
Net Other Income	4,217.04	3,456.63	3,417.43	3,664.46	3,461.20	18,216.76
Profit for the Year	11,841.11	11,964.20	11,805.92	13,796.10	10,371.04	59,778.37