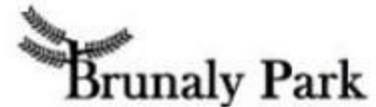


Brunaly Park NPC

VAT number: N/A Pr. number: 11224455
39 Boekenhout street Val de Grace Pretoria 0184

Tel.: 071 132 6573
Email: brunalypark@gmail.com
Website: <http://www.brunalypark.co.za>



Income Statement. Period 1 to 12 Fin.Year : 2025.

All Invoice Types

Description	Ledger	Total
- Expenditure Accounts		-1 872 235.65
Settlement discount	EXP38	-3 180.00
Bad debts written off	EXP7	-49 446.00
MVE - Repairs & Maint.	EXP23	-350.00
R&M - General	EXP28	-2 295.02
Legal Fees	EXP21	-13 600.00
Security Expense	EXP64	-1 689 717.54
Municipal Work Fund	EXP71	-39 178.25
Administration	EXP65	-66 000.00
Camera Project	EXP70	-2 750.00
Bank Charges	EXP8	-5 718.84
- Income Accounts		1 969 032.95
Donations/OverPay	INC5	-6 110.00
Camera Project	INC14	6 344.86
Security Income	INC1	1 915 320.60
Capital Contribution	INC13	80.00
Bank Interest	INC9	8 357.49
Municipal Work Fund	INC15	45 040.00
		96 797.30