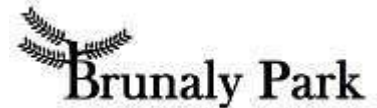


# Brunaly Park NPC

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Income Statement. Period 1 to 12 Fin.Year : 2026.

Description	Ledger	Total
<b>- Expenditure Accounts</b>		<b>-2 076 503.32</b>
Bad debts written off	EXP7	-61 350.00
Settlement discount	EXP38	-2 060.00
MANAGMENT FEE	EXP61	-11 000.00
Accounting fee	EXP44	-650.00
Marketing	EXP68	-10 765.00
R&M - General	EXP28	-11 067.13
Travel and Accomodation	EXP36	-7 215.64
General Expenses	EXP15	-6 718.07
Legal Fees	EXP21	-23 350.00
Security Expense	EXP64	-1 788 993.48
Municipal Work Fund	EXP71	-48 559.10
MVE - Repairs & Maint.	EXP23	-21 610.26
Administration	EXP65	-72 000.00
Camera Project	EXP70	-5 787.00
Bank Charges	EXP8	-5 377.64
<b>- Income Accounts</b>		<b>2 069 911.66</b>
Camera Project	INC14	2 229.00
Security Income	INC1	2 008 927.30
Bank Interest	INC9	9 305.36
Municipal Work Fund	INC15	49 450.00
		<b>-6 591.66</b>

## Ledger contents explained.

<b>Bad debts written off</b>	People who haven't paid / people who move and don't let anyone know, and just stop paying, people who pay but occasionally miss payments, or people who pay short some months. We also had a complex that didn't pay for 3 months, and now no longer participates.
<b>Settlement discount</b>	Payments received with shortfall. (Should have been bad debts)
<b>Management Fee</b>	Ursula for managing projects monthly - gives about 45 - 60 hours a month for us.
<b>Accounting fee</b>	Compendium for financial statements
<b>Marketing</b>	New Boards placed at entrances.
<b>R&amp;M - General</b>	General Maintenance and repair work on booms, New electrical work done at guardhouses and maintenance
<b>Travel and Accomodation</b>	Mar-Louise Flights for AGM2025
<b>General Expenses</b>	Black Bin purchases, new Brush cutter and training on use of Brush cutter
<b>Legal Fees</b>	compendium - Annual returns submissions & SARS Submissions 2018-2025
<b>Security Expense</b>	Ditaba Monthly Monitoring & Response fees
<b>Municipal Work Fund</b>	Join the maintenance group for updates on how this is allocated and used
<b>MVE - Repairs &amp; Maint.</b>	Allocated to the wrong ledger should have been normal R&M - see fee allocations
<b>Administration</b>	Mar-Louise Fees
<b>Camera Project</b>	Had to replace cameras at our entrances.
<b>Bank Charges</b>	Banking Fees
<b>Please note that this is for the financial year 2026 (March 2025 - February 2026) So all work we did last year and showed on the slides at our AGM in November 2025 was paid for in this financial periode.</b>	