

Langvlei Dunes Home Owners Association

Income & Expenditure Statement 2016

<u>Income</u>	<u>2016</u>
Retained levies Previous years	16031.00
Levies received 2016	32158.00
Petty Cash deposited	
Jul-16 Road Donations : C.La Cock Road Scraping	1000.00
Jul-16 Road Donations : F. Manual Road equip. & Materials	10300.00
Jul-16 Simon Anderson : Donation	700.00
Jan-16 Other Proceeds : Sale of Plants at AGM M.Collett	820.00
SCFPA Pro-Rata Payments	1800.00
<u>Gross Profit</u>	<u>R 61,009.00</u>
Less Expenses	<u>R 51,421.32</u>
<u>Expenditure</u>	<u>2016</u>
Jan-16 Road Scraping : JJ Terblanche Cheque 00088	3325.00
Jul-16 Road Scraping LVD Roads JS Terblanche Paid by C.La Cock	3500.00
Feb-16 Sandpit Appeal Committee donation : Cheque 0089	1000.00
Apr-16 Remove Fallen Tree blocking Access Road by Glen Naik : Cheque 00090	500.00
Jul-16 Cobble Paving Deposit : Cheque 00091	20000.00
Jul-16 Cobble Paving Balance : Cheque 0092	17674.72
Sep-16 SCFPA Joining & Pr-rata Paid by Sharon Roux	3000.00
Nov-16 Road Scraping : JJ Terblanche Chq 00093	1505.00
Nov-15 Total Bank Fees	916.60
<u>Nett Profit</u>	<u>R 9,587.68</u>
<u>Current Assets</u>	<u>4287.78</u>
Water Point ant tap located at ERF 236	??
Fire Water Tank & Pump located at ERF 227	??
Jun-15 Buid-It Invoice :Reduced Total Breakdown of 3 x items see below	950.00
Jun-15 Lasher Mattock Cutter Head ERF 229	
Jun-15 Lasher Spade Digging ERF 229	
Jun-15 Lasher Wheelbarrow concrete/falcon ERF 229	
30-Nov-15 Current Account Nedbank	R 3,337.78

Total Assets**R 4,287.78****Total Liabilities**

Jul-16 C.La Cock :Cobble Paving + Road rescraping Future Levies Advance Pymt	8500.00
Sep-16 S. Roux Plot 215 : Future Levies Advance Pymt: SCFPA Group Fees	3000.00
	<u>R 11,500.00</u>

Example of Reducing Balance for Advance Payments**Future "Levies Due" are currently a thumbsuck**

Year		
2017	C. La Cock Initial R 8,500.00	Thumbsuck
2018	C. La Cock	Thumbsuck
2017	S. Roux Initial R 3,000.00	Thumbsuck
2018	S. Roux	Thumbsuck

2015

2014

12725.47	12705.97
20000.00	9100.00
130.00	126.00 (Cash In Hand)
1000.00	

1721.32

R 33,855.47 R 21,931.97

R 19,444.89 R 11,220.50

2015

2014

2140.00	10886.00 No Breakdown
889.20	received for 2014 Expenses
889.20	
900.00	
1139.20	
3200.00	
900.83	
2029.70	
6703.20	

653.56	334.50
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R 14,410.58 R 10,711.47

R 17,148.80

?? No previous Value received

?? No previous Value received

1117.70

	126.00 Petty Cash
R 16,031.10	10585.47

R 17,148.80

R 10,711.47

Levies Due	Credit Balance	Reducing each Year
900.00	7600.00	
950.00	6650.00	
900.00	2100.00	
950.00	1150.00	