

Profit and Loss

Hurlyvale East and Buurendal Residents Association

Date Range: Mar 01, 2023 to Feb 29, 2024



**Mar 01, 2023
to Feb 29, 2024**

ACCOUNTS

Income	
Advertising board	ZAR5,000.00
Car Stickers	ZAR50.00
Fundraising and Events	ZAR4,905.00
Guards Bonus	ZAR300.00
Investments – Interest	ZAR16,223.59
Sales	ZAR285,403.82
Sales - Debit Order	ZAR231,762.00
Sales - One Fee	ZAR191,916.32
Special Projects	ZAR7,700.00
Total Income	ZAR743,260.73

Total Cost of Goods Sold	ZAR0.00
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Gross Profit	ZAR743,260.73
As a percentage of Total Income	100.00%

Operating Expenses	
Bank Fees and Charges	ZAR6,012.36
Community Support	ZAR922.32
Events	ZAR4,357.80
Insurance – Property	ZAR15,749.78

Operating Expenses	
Printing and Reproduction	ZAR1,935.45
Repairs & Maintenance	ZAR108,094.41
Security and Guarding	ZAR484,623.90
Signage	ZAR8,716.55
Total Operating Expenses	ZAR630,412.57

Net Profit	ZAR112,848.16
As a percentage of Total Income	15.18%