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25/08/15

Accrual Basis

THE ELISENHEIM OWNERS ASSOCIATION
Profit & Loss
March 2014 through February 2015

	Mar '14 - Feb 15
Ordinary Income/Expense	
Income	
Interest received	2,115.53
Levy Income	
Monthly Levies	2,936,113.00
Total Levy Income	2,936,113.00
Recovery Admin Fees	
Arrear Levy Charges (Interest)	37,719.04
Total Recovery Admin Fees	37,719.04
Total Income	2,975,947.57
Gross Profit	2,975,947.57
Expense	
Waste Water Treatment	153,560.51
NABTA Service Centre	
Diesel & Petrol	35,366.24
Total NABTA Service Centre	35,366.24
Vehicle Repairs	
Tyers tubes & Repair	2,987.00
Total Vehicle Repairs	2,987.00
Nursery	45,082.30
Bank Service Charges	
Cash Handling Fee	92.18
External Debit Order	55.64
Cash Deposit Fee	454.85
Service Fees	370.79
Total Bank Service Charges	973.46
Professional Fees	
Management Agent Charges	
Clearance Certificates	0.00
Management Fees	146,280.00
Postage	279.80
Total Management Agent Cha...	146,559.80
Total Professional Fees	146,559.80
Security	
Tephcor	
Transmitter	368.00
Tephcor - Other	690,000.00

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THE ELISENHEIM OWNERS ASSOCIATION

Profit & Loss

March 2014 through February 2015

	Mar '14 - Feb 15
Total Tephcor	690,368.00
Total Security	690,368.00
Staff Expenses	
Elisenheim Labour	149,868.00
Total Staff Expenses	149,868.00
Total Expense	1,224,765.31
Net Ordinary Income	1,751,182.26
Other Income/Expense	
Other Income	1,897.75
Total Other Income	1,897.75
Net Other Income	1,897.75
Profit for the Year	1,753,080.01