

AUDIT REPORT EXTRACT FOR FINANCIAL YEAR ENDING 30
JUNE 2018

1. Statement of Financial Position

1 July 2017 – 30 June 2018	RM
Current Assets	
Receivables	60,100
Bank Balance	109,729
	169,829
Current Liability	
Payables	85,495
Net Current Assets	84,334
Equity	
Accumulated Fund	84,334

2. Payables

1 July 2017 – 30 June 2018	RM
Payables	
Advance payment from residents	16,650
Accruals [Jan to June 2018 security fees]	54,194
Accruals [Auditor & Accounting Fees]	2,700
Payment received from unknown depositors	11,500
Unknown payment received	451
Total liabilities	85,495

3. Statement of Income and Expenditure

1 July 2017 – 30 June 2018		RM
Income		
Monthly Fees		145,950
Car Stickers		330
		146,280
Expenses		
Auditor, Accounting Fees & Attestation]	2,725	
Bank Charges	4	
Security Guards	111,208	
Event expenses	1,696	
Printing	1,266	
Repair & maintenance	150	
Total expenses		117,049
Surplus		29,231

4. Statement of Receipts and Payments

1 July 2017 – 30 June 2018		RM
Receipts		
Current Maintenance Fees Received		90,550
Advance Maintenance Fees Received		16,650
Car Stickers		330
Payment received from unknown depositors		11,500
Total liabilities		119,030

1 July 2017 – 30 June 2018	RM
Less: Payments	
Bank Charges	[4]
Security Guards	[72,919]
Audit remuneration & Attestation	[825]
Event expenses	[1,696]
Printing	[1,266]
Repair & maintenance	[150]
Total payments	[76,880]
Cash Surplus	42,170