

AUDITED RECEIVABLES & EXPENDITURES (1 JULY 2018 TO 31 DEC 2019) FOR LAMAN GLENMARIE

	1 Jan 2019 to 31 Dec 2019	1 July 2018 to 31 Dec 2018		1 Jan 2019 to 31 Dec 2019	1 July 2018 to 31 Dec 2018
Receivables	RM	RM	Payments	RM	RM
Bank balance as at 1 Jan 2019 & 1 July 2018	279,060.00	109,729.00	Bank charges	(74.00)	(4.00)
Maintenance fees & car stickers collection	435,071.00	260,186.00	Security guards	(313,476.00)	(89,291.00)
			Audit, accounting fees & attestation	(2725.00)	
			Printing of car stickers	(4,980.00)	
			Guard house expenses, servicing air cond, electricity, repair & maintenance, property, plant & equipment, etc..	(64,984.00)	(1,060.00)
			Landscaping works	(26,081.00)	
			Rental of Hall for AGM	(8,000.00)	(500.00)
Total receivables	714,131.00	369,915.00	Total payments	(420,320.00)	(90,855.00)
			<b>Cash Surplus</b>	<b>14,751.00</b>	<b>169,331.00</b>