ONGEGUND village

Ongegund Homeowners' Association / Ongegund Huiseienaarsvereniging

Balance Sheet as at 30 June 2025, and prior years
Balansstaat soos op 30 Junie 2025, en voorafgaande jare

ASSETS	**BATES**	**2023**	**2024**	**2025**
Bank account	Bankrekening	22 294.49	22 573.00	82 754.12
Investment account	Geldmarkfonds	99 265.12	42 608.56	46 364.81
Customers	Debiteure	22 802.89	63 321.71	48 027.82
Suppliers	Krediteure		1 436.35	-4 839.29
Total assets	**Totale Bates**	**144 362.50**	**129 939.62**	**172 307.46**
CAPITAL	**KAPITAAL**			
Retained Income	Opgeloopte Inkomste	152 311.53	121 482.47	107 568.47
Opening Balance (Prior year)	Regstel Openingsbalanse (vorige jare)	23 030.03	22 371.15	22 671.15
Net profit / deficit for this year	Netto surplus (tekort) vir die jaar	-30 979.06	-13 914.00	42 067.84
Total	**Totaal aanspreeklikhede**	**144 362.50**	**129 939.62**	**172 307.46**
INCOME	**INKOMSTE**	**2023**	**2024**	**2025**
Monthly levies	Maandelikse heffings	342 570.00	375 182.00	421 362.83
Monitoring and patrolling levies	Monitering en patrolering heffings			160 572.00
Penalty levies	Boeteheffings	1 150.00	1 400.00	1 500.00
Unknown deposits	Onbekende bankinbetalings	4 540.00	0.00	0.00
Administration fee	Administrasie fooi	1 800.00	2 450.00	6 600.00
Legal fees recovered on arrears	Regskoste verhaal op skuld	0.00	0.00	2 342.90
Interest received - bank	Rente ontvang - bank	8 484.37	7 343.44	3 455.42
Interest received - arrear levies (1.5%)	Rente ontvang (1.5%)	7 901.11	11 591.99	12 527.20
		366 445.48	***397 967.43***	***608 360.35***
EXPENDITURE	**UITGAWES**	**2023**	**2024**	**2025**
Accounting services	Rekeningkundige beampte	60 000.00	78 000.00	86 250.00
Secretary (Honorarium)	Sekretariëel (Honorarium)	6 000.00	20 000.00	14 000.00
Bank charges	Bankkostes	3 250.45	3 130.48	2 786.05
Water	Water	3 233.00	3 635.23	4 097.81
Rates and taxes	Tariewe en belasting	3 110.63	2 745.58	442.24
Interest paid - municipal	Rente betaalbaar - munisipale	0.00	0.00	10.90
Website and communication	Webwerf en kommunikasie	3 000.00	5 415.73	1 630.63
CSOS levies paid	Heffings - CSOS	-	-	698.09
Professional Fees/Legal Fees	Professionele gelde/Regskoste	1 581.25	1 437.50	4 485.00
Manure and herbicides	Kunsmis en gif	2 267.26	1 480.00	4 064.70
Fire prevention (Greater Cederberg)	Brandbestryding/Brandpad	-	1 660.31	1 000.01
Security - Monitoring and patrolling	Sekuriteit - Patrollies	58 545.95	33 627.00	159 618.38
Security - Vodacom contract	Sekuriteit - Vodacom contrak	-	-	1 004.72
Groundskeeping services	Tuindienste	210 000.00	239 000.00	276 000.00
Maintenance - Entrance	Instandhouding - Ingang	37 850.00	1 564.77	770.00
Maintenance - Garden and play area	Instandhouding - Tuin en speelparke	8 236.00	11 381.68	7 724.00
Printing and stationery	Drukwerk en skryfbehoeftes	350.00	1 070.00	350.00
Security - Purchases	Sekuriteit - Aankopings	-	-	1 359.98
		397 424.54	*404 148.28*	*566 292.51*
NET PROFIT/DEFICIT	**NETTO SURPLUS/TEKORT**	**-30 979.06**	**-13 914.00**	**42 067.84**