Ongegund Homeowners' Association / Ongegund Huiseienaarsvereniging

Balance Sheet as at 30 June 2026, and prior years
Balansstaat soos op 30 Junie 2026, en voorafgaande jare

ASSETS	BATES	2023	2024	2025	2026
Bank account	**Bankrekening**	22 294.49	22 573.00	82 754.12	166 588.31
Investment account	Geldmarkfonds	99 265.12	42 608.56	46 364.81	54 188.14
Customers	Debiteure	22 802.89	63 321.71	48 027.82	-30 682.09
Suppliers	Krediteure		1 436.35	-4 839.29	-31 706.84
Total assets	Totale Bates	**144 362.50**	**129 939.62**	**172 307.46**	**158 387.52**
CAPITAL	**KAPITAAL**				
Retained Income	**Opgeloopte Inkomste**	**152 311.53**	**121 482.4**	**107 568.4**	**149 636.3**
Opening balance (Prior year)	Openingsbalanse (vorige jare)	23 030.03	22 371.15	22 671.15	26 121.15
Net profit/deficit for this year	Netto surplus/tekort vir die jaar	-30 979.06	-13 914.00	42 067.84	-17 369.94
Total	**Totaal aanspreeklikhede**	**144 362.50**	**129 939.62**	**172 307.46**	**158 387.52**
INCOME	**INKOMSTE**	**2023**	**2024**	**2025**	**2026**
Monthly levies	Maandelikse heffings	342 570.00	375 182.00	421 362.83	450 403.65
Monitoring and patrolling levies	Monitering en patrolering heffings			160572.00	201133.52
Penalty levies	Boeteheffings	1 150.00	1 400.00	1 500.00	3 000.00
Unknown deposits	Onbekende bankinbetalings	4 540.00	0.00	0.00	0.00
Administration fee	Administrasie fooi	1 800.00	2 450.00	6 600.00	0.00
Legal fees recovered on arrears	Regskoste verhaal op skuld	0.00	0.00	2 342.90	0.00
Interest received - bank	Rente ontvang - bank	8 484.37	7 343.44	3 455.42	3 632.33
Interest received - arrears (1.5%)	Rente ontvang agterstallige (1.5%)	7 901.11	11 591.99	12 527.20	5 277.59
Total Income	Totale Inkomste	**366 445.48**	**397 967.43**	**608 360.35**	**663 447.09**
EXPENDITURE	**UITGAWES**	**2023**	**2024**	**2025**	**2026**
Management services	Bestuursbeampte	60 000.00	78000	86250	97175
Secretary & Honorarium	Sekretariëel & Honorarium	6 000.00	20 000.00	14 000.00	33 825.00
Bank charges	Bankkostes	3 250.45	3 130.48	2 786.05	2 692.30
Water	Water	3 233.00	3635.23	4097.81	3426.84
Rates and taxes	Tariewe en belasting	3 110.63	2745.58	453.14	229.81
Website and communication	Webwerf en kommunikasie	3 000.00	5 415.73	1 630.63	0.00
CSOS levies paid	Heffings CSOS	-	-	698.09	928.00
Professional Fees/Legal Fees	Professionele gelde/Regskoste	1 581.25	1 437.50	4 485.00	8 970.00
Manure and herbicides	Kunsmis en gif	2 267.26	1 480.00	4 064.70	6 409.50
Fire prevention (GCFPA)	Brandbestryding/Brandpad	-	1660.31	1000.01	1080
Security: Monitoring/patrols	Sekuriteit: Monitering/patrollies	58 545.95	33 627.00	159 618.38	214 500.00
Security: Vodacom contract	Sekuriteit: Vodacom contrak	-	-	1004.72	5775.58
Groundskeeping services	Tuindienste	210 000.00	239 000.00	276 000.00	283 200.00
Maintenance: Entrance	Instandhouding:Ingang	37 850.00	1 564.77	770.00	5 970.00
Maintenance: Garden/parks	Instandhouding: Tuin/parke	8 236.00	11 381.68	7 724.00	600.00
Printing and stationery	Drukwerk en skryfbehoeftes	350.00	1070	350	440
Security: Purchases	Sekuriteit:Aankopings	-	-	1 359.98	15 595.00
Total Expenses	Totale Uitgawes	397 424.54	404 148.28	566 292.51	680 817.03
NET PROFIT/DEFICIT	**NETTO SURPLUS/TEKORT**	**-30 979.06**	**-6 180.85**	**42 067.84**	**-17 369.94**