

## Financial report for Rescom meeting of 17<sup>th</sup> April 2025

I received the financial report for the year ending February 2025 and have summarized them below.

### Income and expenditure for the year ending February 2025

#### INCOME

Levies	13 021 143
Subsidy	56 669
Other income	147 318
TOTAL	13 225 130

#### EXPENSES

Staff Salaries	-5 234 491
Municipal Utilities	-1 832 287
Security	-1 184 913
H.O. Recovery	-1 029 600
Village Maintenance	-982 750
Garden Maintenance	-504 597
Insurance	-444 089
Catering	-438 601
Med response	-375 946
Administration	-231 569
Clubhouse Expenses	-212 117
Information Tech	-205 281
Levy expenses	-119 958
Employment cost other	-113 392
Printing & Stationary	-91 823
Deprecation	-73 171
Generator costs	-39 983
Travel expenses	-39 029
TOTAL	-13 153 597

Surplus	71 533
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This is a very satisfactory result. We have for the first time covered our expenditure without the need for subsidies.

Our Residents fund stands at R 6,500 the same as last month.

Hugh Till