

PERSATUAN PENDUDUK CASA VIEW CYBERSOUTH (PPM-030-10-26092019)

Statement Of Comprehensive Income for the period 01/01/2020 to 30/11/2020

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		MYR	Amount	%
SALES				
500-000	ACCESS CARD		9,100.00	1.2
500-001	OTHER INCOME (ECO GREEN CITY)		117,738.45	15.2
500-002	MAINTENANCE FEES (END 31 DEC 2020)		636,000.00	82.1
500-013	SINKING FUND		2,100.00	0.3
500-014	GOVERNMENT SUBSIDY		10,000.00	1.3
			<u>774,938.45</u>	100.0
			<u>774,938.45</u>	100.0
NET SALES				
COST OF GOODS SOLD				
601-001	PURCHASE ACCESS CARD	3,600.00		0.5
6M01-000	MONTHLY MAINTENANCE			
6M01-015	MAINTENANCE - PROPERTY MANAGER	32,000.00		4.1
6M01-S01	MAINTENANCE - SECURITY SERVICES	196,727.48		25.4
		<u>228,727.48</u>		29.5
			<u>232,327.48</u>	30.0
			<u>542,610.97</u>	70.0
GROSS PROFIT/(LOSS)				
EXPENSES				
7S01-001	SOFTWARE SOLUTIONS (JAGA APPS)	4,889.82		0.6
9B01-000	BANK CHARGES	120.00		0.0
9MB1-001	MAINTENANCE - BARRIER GATE	4,300.00		0.6
9MG1-013	MAINTENANCE - GARBAGE COLLECTION (JAN-FEB)	10,400.00		1.3
9MG1-R01	MAINTENANCE - GRASS CUTTING	3,855.00		0.5
9ML1-L02	MAINTENANCE - LANDSCAPING	21,400.00		2.8
9P01-000	PRINTING AND STATIONERY	1,610.00		0.2
9P03-000	POSTAL & COURIER			
9P04-000	POS LAJU	600.00		0.1
		<u>600.00</u>		0.1
9S03-000	STAMP DUTY/ PROCESSING FEES	105.10		0.0
9U01-000	UTILITIES			
9U01-002	UTILITIES - ELECTRICITY (TNB)	3,614.00		0.5
9U01-004	UTILITIES - WATER (AIR SELANGOR)	1,404.25		0.2
		<u>5,018.25</u>		0.6
9U02-000	UPKEEP & MAINTENANCE			
9U02-001	UPKEEP OF COMPUTER & SOFTWARE & CCTV	9,265.60		1.2
9U02-002	UPKEEP OF GUARD HOUSE / ENTRANCE	7,424.05		1.0
9U02-003	UPKEEP OF COMMOM AREA	650.00		0.1
9U02-004	UPKEEP OF ROAD HUMPS	21,000.00		2.7
		<u>38,339.65</u>		4.9
PM01-001	MEETING EXPENSES	360.00		0.0
			<u>90,997.82</u>	11.7
			<u>451,613.15</u>	58.3
NET PROFIT/(LOSS)				
NET PROFIT/(LOSS) AFTER TAX				
RETAINED EARNING C/F				
			<u>451,613.15</u>	58.3
			<u>451,613.15</u>	

update until 30 NOV 2020
 maintance fee not yet collect


AAA (- 20,150)
Rm 250,463.15

PERSATUAN PENDUDUK CASA VIEW CYBERSOUTH (PPM-030-10-26092019)

Statement Of Financial Position As At 30/11/2020

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		Year To Date	%
CURRENT ASSETS			
300-000	RESIDENT UNPAID MAINTENANCE FEE (END 31 DEC 2020)	MYR 201,150.00	AAA 35.0
310-000	CASH AT BANK		
310-001	BANK		
300-001	CIMB - 8010-3103-02	169,206.58	29.4
310-002	MBB - 5144-8656-3817	204,493.45	35.6
		373,700.03	65.0
		373,700.03	65.0
340-000	DEPOSITS (TNB / AIR SELANGOR)		
340-002	DEPOSIT PAID - UTILITIES (GUARD HOUSE)	1,230.00	0.2
		1,230.00	0.2
350-000	PREPAYMENTS		
350-010	KIV MAINTENANCE ADVANCE	-1,200.00	-0.2
		-1,200.00	-0.2
		574,880.03	100.0
		574,880.03	100.0
TOTAL ASSETS			
RETAINED EARNING			
	THIS YEAR PROFIT/(LOSS)	451,613.15	78.6
		451,613.15	78.6
		451,613.15	78.6
TOTAL EQUITY			
CURRENT LIABILITIES			
400-000	TRADE CREDITORS (SECURITY CHARGES & PROPERTY MANAGER)	22,266.88	3.9
407-000	DEPOSIT RECEIVED		
407-005	RENOVATION DEPOSIT (ECO GREEN CITY)	66,000.00	11.5
407-010	RENOVATION DEPOSIT (RESIDENTS)	35,000.00	6.1
		101,000.00	17.6
		123,266.88	21.4
		123,266.88	21.4
		574,880.03	100.0
TOTAL LIABILITIES			
TOTAL EQUITY AND LIABILITIES			


 PERSATUAN PENDUDUK CASA VIEW CYBERSOUTH
 (PPM-030-10-26092019)
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