

PERSATUAN PENDUDUK TAMAN PUCHONG HARTAMAS, FASA 1
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2010

	NOTES	2010 RM	2009 RM
INCOMES			
Security Fee	1	234,600.00	39,100.00
Membership Fee		2,920.00	108.00
Membership Entrance Fee		450.00	40.00
Other Income	2	5,663.70	0.33
		243,633.70	39,248.33
Less: Discount Given on Security Fee		2,900.00	-
TOTAL INCOME		240,733.70	39,248.33
LESS: OPERATING EXPENSES			
Accounting Service	3	13,000.00	-
AGM Expenses		190.00	308.35
Bank Charges		25.00	-
Electricity		601.70	-
Food and Beverage		2,242.55	500.00
Maintenance and Repair		4,254.50	-
Postage and Stamps		217.20	-
Printing and Stationery		1,722.81	146.30
Landscaping		5,150.00	-
Legal Fee		2,090.00	-
ROS Expenses		98.20	-
Security Expenses		151,205.24	18,648.00
Tools and Utilities		1,264.99	-
Water		468.00	-
TOTAL EXPENSES		182,530.19	19,602.65
SURPLUS / (DEFICIT)		58,203.51	19,645.68