

**SYNDICAT DES COPROPRIETAIRES DE L'ENSEMBLE  
IMMOBILIER GREEN VILLAGE**

**FINANCIAL STATEMENT FOR PERIOD ENDING DECEMBER 2024**

**SYNDICAT DES COPROPRIETAIRES DE L'IMMEUBLE GREEN VILLAGE**  
**Profit & Loss**

	<u>Jan - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Common Fund Receivable	3,195,000.00
<b>Total Income</b>	<u>3,195,000.00</u>
<b>Gross Profit</b>	3,195,000.00
<b>Expense</b>	
Bank Charges	4,725.00
General Worker	214,500.00
Insurance Expense	56,276.50
Landscaping and Groundskeeping	240,000.00
Legal Fee	8,750.00
Office Expense (Conference Room	20,000.00
Professional Fees	480,000.00
Purchase of Water	22,000.00
Repairs and Maintenance	91,169.00
scavenging	77,280.00
Security Services Fee	1,020,000.00
Swimming Pool Mtnce	154,400.00
<b>Utilities</b>	
Electricity	282,069.00
Water Charges	148,957.00
<b>Total Utilities</b>	<u>431,026.00</u>
<b>Total Expense</b>	<u>2,820,126.50</u>
<b>Net Ordinary Income</b>	<u>374,873.50</u>
<b>Profit for the Year</b>	<u><u>374,873.50</u></u>

## ASSETS

### Current Assets

#### Accounts Receivable

Accounts Receivable 1,549,850.00

Total Accounts Receivable 1,549,850.00

#### Cash at bank and in hand

Cash Control 75.00

**SBM - CURRENT ACCOUNT** 87,597.50

Total Cash at bank and in hand 87,672.50

Total Current Assets 1,637,522.50

### Current Liabilities

#### Accounts Payable

Accounts Payable 308,640.00

Total Accounts Payable 308,640.00

Total Current Liabilities 308,640.00

**NET CURRENT ASSETS** 1,328,882.50

**TOTAL ASSETS LESS CURRENT LIABILITIES** 1,328,882.50

**NET ASSETS** 1,328,882.50

### Capital and Reserves

Funds 40,509.00

Unrestricted Net Assets 913,500.00

Profit for the Year 374,873.50

Shareholder funds 1,328,882.50