



# **Gamtoos Mouth HOA - NPC 1999/001483/08**

## **Monthly Management Accounts for the period ending 30 April 2017**

**Financial Year End: June 2017**

**SUBJECT TO REVIEW & AMENDMENTS**

<b>APPROVED BY:</b>	
Financial Administrator:	<b>CdS</b>
Checked by Management:	<b>JW</b>
Property Portfolio Manager:	<b>WP</b>

Processed on: 08 May 2017

# Statement of Income & Expenditure (Actual vs Budget)

Gamtoos Mouth HOA - NPC 1999/001483/08

For: July 2016 To: April 2017



Account	Monthly Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	YTD Actuals	Budget YTD	YTD Variances
A1000 (/LEVIES unit)	145,987.50	128,250.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	1,456,650.00	1,459,875.00	(3,225.00)
A1002 (/LEVIES unit - shortfall)	-	-	3,518.18	1,759.09	1,759.09	1,759.09	1,759.09	1,759.09	1,759.09	1,759.09	1,759.09	17,590.90	-	17,590.90
A1010 (/OTHER REVENUE commission)	10,050.00	-	3,200.00	3,500.00	16,650.00	17,825.00	1,800.00	-	8,062.50	30,600.00	12,300.00	93,937.50	100,500.00	(6,562.50)
A1011 (/OTHER REVENUE consent certificates)	-	-	720.00	720.00	-	(120.00)	-	-	720.00	1,298.00	2,596.00	5,934.00	-	5,934.00
A1030 (/OTHER REVENUE water recoveries)	17,217.00	42,836.55	-	-	48,179.50	(577.00)	505.46	73,013.58	-	-	51,283.76	215,241.85	172,170.00	43,071.85
A1040>001 (/OTHER REVENUE interest on current)	140.00	499.06	345.55	317.27	115.91	249.09	384.25	230.28	405.38	358.80	565.55	3,471.14	1,400.00	2,071.14
A1040>002 (/OTHER REVENUE interest on dmf acco)	629.00	430.64	1,422.52	1,494.79	1,268.82	922.06	840.12	844.21	904.90	1,002.42	1,123.36	10,253.84	6,290.00	3,963.84
A1040>003 (/OTHER REVENUE interest on investec)	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	14,290.00	14,290.00	-
A1040>004 (/OTHER REVENUE interest arrear levi)	660.00	2,303.40	1,601.53	-	3,632.04	-	4,548.38	-	6,614.74	-	4,865.49	23,565.58	6,600.00	16,965.58
A1050>001 (/RECYCLING REVENUE)	-	-	150.00	100.00	100.00	250.00	250.00	50.00	200.00	-	(1,100.00)	-	-	-
A1050>002 (/OTHER REVENUE refuse rubble remova)	1,133.00	400.00	400.00	550.00	1,250.00	250.00	700.00	-	1,800.00	1,000.00	2,600.00	8,950.00	11,330.00	(2,380.00)
A1060 (/FINES TRANSGRESSION fines issues)	-	-	500.00	-	-	750.00	-	-	-	-	-	1,250.00	-	1,250.00
A1070>001 (/OTHER REVENUE electricity recoveri)	92,521.00	88,892.08	96,493.62	100,836.58	93,172.61	88,885.32	115,928.76	125,327.12	86,177.06	85,469.23	98,161.83	979,344.21	925,210.00	54,134.21
A1070>002 (/OTHER REVENUE electricity connecti)	438.00	-	-	-	3,500.00	-	3,500.00	-	1,300.00	3,500.00	2,400.00	14,200.00	4,380.00	9,820.00
A1070>003 (/OTHER REVENUE sale of edu)	163.00	-	-	-	1,950.00	-	1,300.00	-	650.00	-	-	3,900.00	1,630.00	2,270.00
A1080>001 (/COMMON PROPERTY rental boathouse)	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	2,940.00	2,940.00	4,200.00	3,360.00	3,360.00	33,600.00	33,600.00	-
A1080>002 (/COMMON PROPERTY rental mtn tower)	3,620.00	3,437.16	3,437.16	3,437.16	3,712.14	3,712.14	3,712.14	3,712.14	3,712.14	3,712.14	3,712.14	36,296.46	36,200.00	96.46
A1090>001 (/OTHER REVENUE remotes)	600.00	480.00	240.00	240.00	1,200.00	1,440.00	-	-	720.00	1,410.00	750.00	6,480.00	6,000.00	480.00
A1090>002 (/OTHER REVENUE cellphone access)	1,500.00	180.00	-	80.00	60.00	120.00	18,600.00	(120.00)	820.00	1,020.00	640.00	21,400.00	15,000.00	6,400.00
A1090>003 (/OTHER REVENUE slipway)	792.00	(212.50)	8,500.00	(75.00)	275.00	75.00	1,725.00	-	1,275.00	325.00	1,025.00	12,912.50	7,920.00	4,992.50
A1090>004 (/OTHER REVENUE caravan park entranc)	75.00	(246.34)	30.00	100.00	60.00	130.00	80.00	-	180.00	90.00	30.00	453.66	750.00	(296.34)
A1090>005 (/OTHER REVENUE tags)	20.00	15.00	95.00	75.00	75.00	120.00	-	-	105.00	35.00	55.00	575.00	200.00	375.00
A1100 (/OTHER REVENUE adverts)	40.00	-	-	400.00	-	200.00	-	-	-	-	-	600.00	400.00	200.00
A1110 (/OTHER REVENUE dividends)	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	6,749.58	67,495.80	67,495.80	-
A1140 (/OTHER REVENUE archcom fee)	167.00	1,200.00	400.00	1,950.00	800.00	400.00	800.00	-	-	500.00	-	6,050.00	1,670.00	4,380.00
<b>Total</b>	<b>287,291.08</b>	<b>280,003.63</b>	<b>280,192.14</b>	<b>274,623.47</b>	<b>336,898.69</b>	<b>275,529.28</b>	<b>315,151.78</b>	<b>363,535.00</b>	<b>275,384.39</b>	<b>291,218.26</b>	<b>341,905.80</b>	<b>3,034,442.44</b>	<b>2,872,910.80</b>	<b>161,531.64</b>

Account	Monthly Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	YTD Actuals	Budget YTD	YTD Variances
<b>Other Expense</b>														
B2000>001 (ACCOUNTANT tax assessments)	214.17	-	-	-	-	-	-	-	-	-	-	-	2,141.70	2,141.70
B2000>002 (/ACCOUNTANT audit fees)	1,430.00	-	-	-	-	-	17,100.00	-	-	-	-	17,100.00	14,300.00	(2,800.00)
B2010>001 (/BANK FEES & CHARGES investec fees)	2,440.00	-	-	-	-	-	-	-	-	-	-	-	24,400.00	24,400.00
B2010>002 (/ADMIN debit order)	656.00	537.90	537.90	541.20	541.20	528.00	528.00	531.30	531.30	576.00	572.40	5,425.20	6,560.00	1,134.80
B2010>003 (/BANK FEES & CHARGES current accoun)	1,920.00	2,269.51	1,864.55	2,026.55	1,711.33	1,972.16	3,055.91	1,543.23	1,556.98	1,805.06	1,870.84	19,676.12	19,200.00	(476.12)
B2010>004 (/BANK FEES & CHARGES other accounts)	206.00	168.02	203.17	127.90	126.65	-	-	144.65	178.45	156.15	181.35	1,286.34	2,060.00	773.66
B2020 (/INSURANCE PREMIUMS)	5,947.83	6,016.80	6,016.80	6,016.80	6,332.71	6,123.88	6,123.88	6,835.22	6,123.88	6,170.78	6,433.16	62,193.91	59,478.30	(2,715.61)
B2030>001 (/MANAGING AGENT fee)	28,819.00	28,070.50	28,070.50	28,070.50	28,070.50	28,070.50	28,070.50	28,070.50	28,070.50	30,515.00	30,515.00	285,594.00	288,190.00	2,596.00
B2030>002 (/MANAGING AGENT vat)	4,035.00	3,929.87	3,929.87	3,929.87	3,929.87	3,929.87	3,929.87	3,929.87	3,929.87	4,272.10	4,272.10	39,983.16	40,350.00	366.84
B2030>003 (/ADMIN travel costs)	120.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00	1,200.00
B2030>004 (/ADMIN postage, printing, stationer)	1,491.00	2,403.04	2,521.83	2,801.74	512.35	8,518.50	1,287.15	2,002.52	513.10	504.13	2,393.90	23,458.26	14,910.00	(8,548.26)
B2030>005 (/ADMIN processing fees)	509.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	239.68	239.68	2,271.36	5,090.00	2,818.64
B2030>006 (ADMIN legal collection admin fee)	-	-	-	-	-	-	-	-	-	135.00	-	135.00	-	(135.00)
B2040 (/PROFESSIONAL FEES legal services)	1,500.00	-	-	-	-	-	-	-	1,368.00	-	-	1,368.00	15,000.00	13,632.00
B2050>001 (/PROFESSIONAL FEES plan approval)	50.00	403.90	21.00	129.60	(34.20)	-	150.00	-	-	25.00	-	695.30	500.00	(195.30)
B2050>002 (/PROFESSIONAL FEES archcom,surveyor)	551.25	-	5,369.40	5,899.50	-	-	-	-	-	-	-	11,268.90	5,512.50	(5,756.40)
B2060 (/PROFESSIONAL FEES linmere services)	7,631.67	11,326.97	4,285.00	16,373.77	10,419.43	4,631.67	14,858.34	4,613.84	8,904.07	9,772.63	10,391.67	95,577.39	76,316.70	(19,260.69)
B2070 (/CSOS Levy / Admin Costs)	-	-	-	-	650.00	-	-	-	-	-	-	650.00	-	(650.00)
C3000>001 (/LICENSES radio)	37.00	-	-	-	-	-	-	-	-	-	376.00	376.00	370.00	(6.00)
C3000>002 (/LICENSES vehicles)	150.00	650.00	-	-	-	864.00	-	-	936.00	-	650.00	3,100.00	1,500.00	(1,600.00)
C3010>001 (/CLEANING SUPPLIES refuse)	1,558.33	-	-	-	7,195.09	-	-	-	-	-	-	7,195.09	15,583.30	8,388.21
C3010>002 (/WASTE MANAGEMENT tip site maint)	1,041.67	-	-	-	-	-	-	-	-	-	-	-	10,416.70	10,416.70
C3010>003 (/WASTE MANAGEMENT rental tip site)	2,141.67	2,141.67	1,983.33	2,141.67	2,141.67	2,267.67	4,283.34	-	2,141.67	2,141.67	2,141.67	21,384.36	21,416.70	32.34
C3020 (/MOVEABLE PROPERTY ASSETS vehicle f)	4,595.92	6,768.86	6,768.86	4,232.65	4,732.65	4,232.65	4,232.65	4,232.65	4,232.65	4,232.65	4,232.65	47,898.92	45,959.20	(1,939.72)
C3030>001 (/DEPRECIATION vehicles and trailers)	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	53,333.30	53,333.30	-
C3030>002 (/DEPRECIATION other equipment)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00	50,000.00	-
C3040 (/SECURITY SERVICES expenses)	2,200.00	280.00	1,990.00	280.00	280.00	240.00	300.00	300.00	300.00	410.00	958.00	5,338.00	22,000.00	16,662.00
C3050 (/BOARD EXPENSES office rental)	2,268.00	2,268.00	2,100.00	2,268.00	2,268.00	2,268.00	4,536.00	-	2,268.00	2,268.00	2,268.00	22,512.00	22,680.00	168.00
C3060 (/ADMIN meeting rooms)	250.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
C3070 (/BOARD EXPENSES bod/exco meetings)	416.67	259.20	159.90	65.00	259.20	210.00	-	-	286.98	50.00	-	1,290.28	4,166.70	2,876.42
C3080 (/SECURITY SERVICES remotes)	400.00	-	332.00	498.00	664.00	664.00	498.00	664.00	734.00	536.00	661.19	5,251.19	4,000.00	(1,251.19)
C3090>001 (/BOARD EXPENSES posting and mail)	41.67	-	-	-	-	-	-	-	410.00	-	-	410.00	416.70	6.70
C3090>002 (/BOARD EXPENSES printing)	808.33	680.04	-	-	624.30	-	-	-	-	2,360.86	-	3,665.20	8,083.30	4,418.10
C3090>003 (/BOARD EXPENSES stationary)	391.67	60.80	-	238.94	1,475.09	710.28	219.99	174.80	560.71	180.00	739.99	4,360.60	3,916.70	(443.90)
C3100>001 (/BOARD EXPENSES telephone,facsimile)	2,200.00	1,725.00	1,725.00	1,725.00	2,725.00	1,755.00	1,725.00	1,725.00	1,725.00	1,725.00	(7,390.45)	9,164.55	22,000.00	12,835.45
C3100>002 (/BOARD EXPENSES cellular)	588.83	558.85	558.17	893.13	559.01	588.01	588.91	589.00	589.01	588.01	588.01	6,100.11	5,888.30	(211.81)
C3100>003 (/SOFTWARE internet hosting)	480.00	1,100.99	1,129.39	1,201.83	892.79	1,092.23	924.81	1,161.55	895.60	658.42	9,652.39	18,710.00	4,800.00	(13,910.00)
C3100>004 (/BOARD EXPENSES general consumables)	425.83	1,887.53	248.53	210.35	-	523.67	303.40	418.30	893.45	407.44	103.78	4,996.45	4,258.30	(738.15)
C3100>005 (/SOFTWARE website design)	333.33	150.00	150.00	650.00	35.00	150.00	-	280.00	-	300.00	150.00	1,865.00	3,333.30	1,468.30
C3120 (/BUILDING MAINT beach clean-up)	83.33	-	-	-	-	-	-	-	-	-	-	-	833.30	833.30
C3130>001 (/VEHICLE MAINT diesel usage)	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,183.33	5,483.33	52,133.30	51,833.30	(300.00)
C3130>002 (/VEHICLE MAINT petrol/oil)	988.75	516.63	1,310.00	740.00	-	1,500.00	-	240.00	980.00	640.00	900.00	6,826.63	9,887.50	3,060.87
C3140 (/PROFESSIONAL FEES newspaper)	583.33	2,008.20	-	-	1,620.00	-	-	-	-	1,750.00	-	5,378.20	5,833.30	455.10
D4000>001 (Exco Chairman)	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	140,000.00	140,000.00	-
D4000>002 (Resort Estate Manager)	2,530.00	2,530.00	2,930.00	-	5,460.00	-	4,470.00	-	-	-	3,000.00	18,390.00	25,300.00	6,910.00
D4000>003 (Assistant Estate Manager)	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	79,300.00	79,300.00	-
D4000>004 (Administrative Assistant)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00	50,000.00	-
D4000>005 (Resort Admin Services VK)	-	1,470.50	1,054.00	1,103.00	1,201.00	1,275.50	1,250.00	1,250.00	-	2,181.00	1,152.00	11,937.00	-	(11,937.00)
D4000>006 (Wages Labourers/Gen Assistants)	15,870.00	14,649.10	14,649.10	14,649.10	14,649.10	14,649.10	21,973.65	14,649.10	14,649.10	14,298.32	14,649.10	153,464.77	158,700.00	5,235.23
D4000>007 (Wages Casual/Gen Assist/Cleaning)	-	510.00	120.00	120.00	-	180.00	90.00	-	120.00	140.00	120.00	1,400.00	-	(1,400.00)
D4000>009 (Duty Managers (Weekend Services))	6,753.33	1,824.00	2,590.00	1,640.00	2,050.00	1,640.00	1,640.00	3,130.00	1,640.00	1,640.00	2,860.00	20,654.00	67,533.30	46,879.30
D4000>010 (Staff Bonuses)	-	-	-	-	-	-	44,927.50	-	-	-	-	44,927.50	-	(44,927.50)
D4010 (/EMPLOYMENT COST staff welfare & un)	1,075.00	-	89.00	378.00	-	2,475.65	2,965.73	-	-	-	-	5,908.38	10,750.00	4,841.62
D4015 (/EMPLOYMENT COST paye)	-	-	-	-	-	-	-	-	-	-	(1,210.30)	(1,210.30)	-	1,210.30

Account	Monthly Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	YTD Actuals	Budget YTD	YTD Variances
D4020 (/EMPLOYMENT COST uif)	541.67	566.62	436.82	432.20	436.30	432.20	805.37	447.10	432.20	428.68	(439.52)	3,977.97	5,416.70	1,438.73
D4030 (/EMPLOYMENT COST workers compens.)	310.83	-	-	-	-	-	-	-	-	-	1,870.27	1,870.27	3,108.30	1,238.03
D4040 (/EMPLOYMENT COST medical)	30.00	-	-	-	-	-	-	-	-	129.90	-	129.90	300.00	170.10
D4070 (/EMPLOYMENT COST skill development)	541.67	500.33	441.70	432.20	436.30	432.20	954.73	447.10	432.20	428.68	-	4,505.44	5,416.70	911.26
E5000>001 (/UTILITIES electricity)	90,583.33	(3,158.33)	124,523.91	277,227.92	75,657.19	77,087.39	74,833.40	102,464.33	87,684.38	67,859.64	72,166.89	956,346.72	905,833.30	(50,513.42)
E5000>002 (/UTILITIES common property)	5,158.33	5,208.33	5,208.33	5,408.33	5,158.33	5,208.33	5,208.33	5,308.33	5,208.33	5,408.33	5,208.33	52,533.30	51,583.30	(950.00)
E5000>003 (/UTILITIES utility world)	2,608.33	2,666.43	2,590.05	2,591.13	2,617.46	2,583.78	3,077.54	3,012.66	2,573.72	2,425.95	2,762.78	26,901.50	26,083.30	(818.20)
E5000>004 (/UTILITIES pre-paid sales expenses)	1,306.67	1,362.09	1,505.36	1,501.84	-	1,518.45	1,420.10	2,097.60	1,550.84	1,240.34	1,447.80	13,644.42	13,066.70	(577.72)
E5000>005 (/UTILITIES electricity office)	700.00	446.21	544.06	487.03	494.39	494.73	461.29	438.96	683.81	593.74	690.50	5,334.72	7,000.00	1,665.28
E5010>001 (/UTILITIES water)	13,502.92	9,310.77	1,840.72	12,052.33	9,147.63	14,731.28	12,165.22	26,906.96	(868.33)	13,023.08	9,945.29	108,254.95	135,029.20	26,774.25
E5010>002 (/UTILITIES water office)	95.42	146.96	-	-	-	116.56	-	116.56	-	-	407.96	788.04	954.20	166.16
E5010>003 (/UTILITIES water common property)	868.33	1,162.25	868.33	868.33	868.33	1,188.87	924.31	1,145.16	868.33	868.33	1,868.33	10,630.57	8,683.30	(1,947.27)
E5020 (/UTILITIES general rates)	958.33	-	-	487.42	-	-	-	-	-	-	-	487.42	9,583.30	9,095.88
F6000 (/RESERVE FUND provision)	2,500.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
F6010>001 (/BUILDING MAINT road in-house)	766.67	-	4,964.70	5,548.95	537.50	2,960.00	-	10,847.71	10,413.72	1,077.94	2,428.20	38,778.72	7,666.70	(31,112.02)
F6010>002 (Road Maint. Outside Contractors)	-	-	-	2,428.20	-	-	-	-	-	-	(2,428.20)	-	-	-
F6020 (/BUILDING MAINT fire equipment)	175.00	-	-	-	-	-	-	-	-	-	-	-	1,750.00	1,750.00
F6030 (/GARDEN MAINT equipment)	816.67	763.80	-	106.29	-	-	-	-	-	-	-	870.09	8,166.70	7,296.61
F6040 (/BUILDING MAINT electrical reticula)	10,500.00	3,000.00	2,950.00	-	62,572.50	-	5,197.46	2,875.00	4,325.00	3,150.00	3,400.00	87,469.96	105,000.00	17,530.04
F6050 (/BUILDING MAINT water reticulation)	830.00	-	631.75	-	-	3.90	-	-	-	-	2,244.59	2,880.24	8,300.00	5,419.76
F6060 (/GARDEN MAINT nursery & enviro)	83.33	-	2,160.64	79.80	-	30.00	2,689.60	-	-	-	-	4,960.04	833.30	(4,126.74)
F6070 (/BUILDING MAINT equipment,computers)	100.00	-	-	-	-	-	450.00	-	649.00	-	-	1,099.00	1,000.00	(99.00)
F6080>001 (/BUILDING MAINT boat houses)	400.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
F6080>002 (/BUILDING MAINT substation)	400.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
F6080>003 (/BUILDING MAINT offices)	208.33	-	-	-	-	85.00	-	-	39.65	-	-	124.65	2,083.30	1,958.65
F6080>004 (/BUILDING MAINT workshop)	170.83	-	-	209.04	-	2,680.63	-	-	-	70.00	-	2,959.67	1,708.30	(1,251.37)
F6080>005 (/BUILDING MAINT public ablutions)	41.67	-	-	-	-	-	-	-	-	-	-	-	416.70	416.70
F6080>006 (/BUILDING MAINT workshop consumable)	250.00	-	-	-	-	129.00	-	-	-	-	-	129.00	2,500.00	2,371.00
F6080>007 (/BUILDING MAINT slipway)	400.00	-	-	-	-	-	853.80	1,259.08	-	2,940.00	143.00	5,195.88	4,000.00	(1,195.88)
F6090>001 (/VEHICLE MAINT cvz426ec)	416.67	-	-	-	-	-	-	-	-	6,790.00	-	6,790.00	4,166.70	(2,623.30)
F6090>002 (/VEHICLE MAINT fnp421ec)	700.00	4,375.00	-	-	-	17,259.00	2,500.00	-	2,500.00	1,805.00	-	28,439.00	7,000.00	(21,439.00)
F6090>003 (/VEHICLE MAINT tractor)	1,662.50	-	-	-	-	-	-	-	7,317.71	-	-	7,317.71	16,625.00	9,307.29
F6090>004 (/VEHICLE MAINT trailers)	166.67	-	-	-	-	-	228.21	-	-	-	-	228.21	1,666.70	1,438.49
F6090>005 (/VEHICLE MAINT hpr816ec)	500.00	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00	5,000.00	2,500.00
F6100 (/BUILDING MAINT fencing)	166.67	-	-	-	-	2,802.59	-	-	-	2,575.28	-	5,377.87	1,666.70	(3,711.17)
F6110 (/BUILDING MAINT gates)	400.00	460.00	-	-	-	-	360.00	-	12,651.83	144.94	326.20	13,942.97	4,000.00	(9,942.97)
F6120 (/BUILDING MAINT signage)	250.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
<b>Total</b>	<b>287,291.08</b>	<b>166,647.00</b>	<b>284,044.33</b>	<b>451,483.77</b>	<b>301,688.33</b>	<b>263,474.91</b>	<b>324,832.65</b>	<b>276,522.74</b>	<b>263,671.37</b>	<b>246,585.39</b>	<b>238,261.21</b>	<b>2,817,211.70</b>	<b>2,872,910.80</b>	<b>55,699.10</b>
<b>Profit Before Tax</b>	<b>-</b>	<b>113,356.63</b>	<b>(3,852.19)</b>	<b>(176,860.30)</b>	<b>35,210.36</b>	<b>12,054.37</b>	<b>(9,680.87)</b>	<b>87,012.26</b>	<b>11,713.02</b>	<b>44,632.87</b>	<b>103,644.59</b>	<b>217,230.74</b>	<b>-</b>	<b>217,230.74</b>