



Gamtoos Mouth HOA - NPC 1999/001483/08

Monthly Management Accounts

for the period ending April 2024

Financial Year End: June 2024

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

2024-01-01 to 2024-04-30

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	534,271.26	635,513.36	462,383.45	521,083.12	5,237,556.60	4,985,050.00	252,506.60	5,982,060.00
1000/000 - INCOME	248,650.00	254,450.00	221,950.00	251,950.00	2,364,350.00	2,265,000.00	99,350.00	2,718,000.00
1000/001 - Levies - Administrative	211,500.00	211,500.00	211,500.00	211,500.00	2,115,000.00	2,115,000.00	0.00	2,538,000.00
1000/007 - Levies - 1% Resale Erven	37,150.00	42,950.00	10,450.00	40,450.00	249,350.00	150,000.00	99,350.00	180,000.00
2000/000 - RENTAL INCOME	11,877.85	11,877.85	11,877.85	11,877.85	118,107.14	117,650.00	457.14	141,180.00
2000/002 - Rental Income - MTN	7,477.85	7,477.85	7,477.85	7,477.85	74,107.14	73,650.00	457.14	88,380.00
2000/008 - Rental Income - Boathouse	4,400.00	4,400.00	4,400.00	4,400.00	44,000.00	44,000.00	0.00	52,800.00
2200/000 - RECOVERIES	238,203.25	345,095.67	204,169.37	226,139.81	2,374,800.42	2,254,340.00	120,460.42	2,705,208.00
2200/001 - Recoveries - Electricity	237,102.91	229,787.23	203,345.69	225,304.77	2,086,106.18	1,960,200.00	125,906.18	2,352,240.00
2200/002 - Recoveries - Water	1,100.34	115,308.44	823.68	835.04	288,694.24	294,140.00	(5 445.76)	352,968.00
2500/000 - OTHER REVENUE	35,540.16	24,089.84	24,386.23	31,115.46	380,299.04	348,060.00	32,239.04	417,672.00
2500/001 - Revenue Arrear Levy Interest	0.00	2,429.45	2,956.92	3,068.15	18,344.44	15,000.00	3,344.44	18,000.00
2500/002 - Revenue Interest On Current	1,254.89	3,590.33	630.48	683.41	13,178.87	5,000.00	8,178.87	6,000.00
2500/003 - Penalties	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
2500/005 - Revenue Interest On Investment	2,453.43	10,265.06	17,801.93	19,242.00	65,352.61	17,000.00	48,352.61	20,400.00
2500/006 - Revenue Interest On Investec Account	20,416.84	0.00	0.00	0.00	146,585.32	177,270.00	(30 684.68)	212,724.00
2500/007 - Refuse Rubble removal	3,580.00	1,460.00	600.00	3,720.00	18,380.00	28,000.00	(9 620.00)	33,600.00
2500/008 - Electricity Connection Fee	3,500.00	0.00	0.00	0.00	6,000.00	15,000.00	(9 000.00)	18,000.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	0.00	0.00	811.90	811.90	5,027.80	3,540.00	1,487.80	4,248.00
2500/010 - Remotes sales	1,980.00	2,160.00	1,080.00	180.00	11,160.00	10,000.00	1,160.00	12,000.00
2500/011 - Cell phone Access	840.00	180.00	200.00	40.00	49,500.00	41,000.00	8,500.00	49,200.00
2500/012 - Slipway (Permits / Disks)	180.00	180.00	60.00	30.00	19,400.00	23,000.00	(3 600.00)	27,600.00
2500/013 - Caravan Park Entrance Fee	210.00	900.00	130.00	20.00	1,450.00	250.00	1,200.00	300.00
2500/014 - ID Worker Tags	125.00	75.00	115.00	70.00	670.00	500.00	170.00	600.00
2500/015 - Newsletter Adverts	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	0.00	2,850.00	0.00	3,250.00	24,250.00	12,000.00	12,250.00	14,400.00
TOTAL EXPENSES	380,209.82	747,430.68	506,532.02	370,301.83	5,097,253.21	4,985,050.00	(112 203.21)	5,982,060.00
3000/000 - ADMINISTRATIVE EXPENSES	37,901.94	60,582.34	94,470.35	54,278.05	640,364.07	640,440.00	75.93	768,528.00
3000/001 - Audit Fees	0.00	0.00	0.00	0.00	43,250.00	39,790.00	(3 460.00)	47,748.00
3000/002 - Tax Assessments	1,450.50	0.00	0.00	2,300.00	3,750.50	56,400.00	52,649.50	67,680.00
3000/003 - Bank Fees & Charges	2,095.01	2,483.63	2,170.60	2,069.35	14,406.89	8,200.00	(6 206.89)	9,840.00
3000/007 - Depreciation	0.00	0.00	0.00	0.00	37,648.00	94,120.00	56,472.00	112,944.00
3000/011 - Hall Hire	0.00	0.00	0.00	0.00	7,061.05	5,000.00	(2 061.05)	6,000.00
3000/014 - Insurance Premiums	10,665.44	10,665.44	10,665.44	10,665.44	106,057.14	99,550.00	(6 507.14)	119,460.00
3000/018 - Professional Fees	16,888.00	23,606.00	17,104.00	19,712.00	215,688.90	200,000.00	(15 688.90)	240,000.00
3000/019 - Finance Charges	3,484.33	3,484.33	3,484.33	3,484.33	34,843.30	34,750.00	(93.30)	41,700.00
3000/023 - Client Portal	0.00	0.00	2,925.00	2,925.00	5,850.00	0.00	(5 850.00)	0.00
3000/029 - Office Posting and Mail	0.00	0.00	0.00	0.00	0.00	850.00	850.00	1,020.00
3000/030 - Office Printing / Including Printer costs	1,635.54	1,240.38	1,156.71	1,844.76	13,837.59	11,100.00	(2 737.59)	13,320.00
3000/031 - Office Stationary	0.00	281.50	640.20	479.90	3,257.59	3,500.00	242.41	4,200.00
3000/032 - Office Telephone costs	58.18	3,068.79	1,116.11	13.36	7,808.40	7,450.00	(358.40)	8,940.00
3000/033 - Taxation	0.00	0.00	52,781.52	0.00	52,781.52	0.00	(52 781.52)	0.00
3000/034 - Office Cell phone Costs	958.00	1,108.00	958.68	958.00	10,175.44	8,950.00	(1 225.44)	10,740.00
3000/036 - Office General Expenses & Consumables	547.94	13,616.77	1,348.76	1,096.29	23,826.83	8,250.00	(15 576.83)	9,900.00
3000/037 - Office Website Design & Maintenance	119.00	119.00	119.00	119.00	1,289.00	5,000.00	3,711.00	6,000.00
3000/038 - Legal / Consulting Services	0.00	0.00	0.00	8,610.62	48,570.62	40,000.00	(8 570.62)	48,000.00
3000/039 - Debit Order Costs	0.00	0.00	0.00	0.00	3,322.80	8,380.00	5,057.20	10,056.00
3000/040 - Archcom Plan Approval	0.00	0.00	0.00	0.00	0.00	500.00	500.00	600.00
3000/041 - Archcom Surveyors Costs	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,600.00
3000/042 - Licences Radio	0.00	908.50	0.00	0.00	908.50	650.00	(258.50)	780.00

3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	0.00	6,030.00	1,500.00	(4 530.00)	1,800.00
3000/044 - Licences vehicles	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	4,200.00
3550/000 - MUNICIPAL CHARGES	182,121.79	248,859.56	216,070.06	161,893.00	2,127,310.65	2,305,160.00	177,849.35	2,766,192.00
3550/001 - Electricity	152,210.30	181,189.90	170,216.30	146,971.70	1,696,977.07	1,791,960.00	94,982.93	2,150,352.00
3550/002 - Water	13,651.69	53,205.60	29,321.56	0.00	250,797.59	275,400.00	24,602.41	330,480.00
3550/003 - Rates	0.00	0.00	0.00	0.00	1,188.51	13,760.00	12,571.49	16,512.00
3550/008 - Electricity Common Property	120.00	120.00	120.00	320.00	31,513.20	73,440.00	41,926.80	88,128.00
3550/009 - Electricity Utility World	11,238.22	9,444.62	11,097.31	9,805.08	101,802.35	100,150.00	(1 652.35)	120,180.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	4,178.78	3,924.74	3,761.29	3,990.02	37,168.33	40,600.00	3,431.67	48,720.00
3550/011 - Electricity Office	722.80	974.70	1,553.60	806.20	7,203.60	7,200.00	(3.60)	8,640.00
3550/012 - Water Office	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,200.00
3550/013 - Water Common Property	0.00	0.00	0.00	0.00	660.00	1,650.00	990.00	1,980.00
4000/000 - MANAGING AGENT EXPENSES	51,117.80	53,420.77	52,765.07	57,679.86	545,066.60	546,230.00	1,163.40	655,476.00
4000/001 - Managing Agent - Management Fee	43,160.09	41,330.18	44,454.89	44,454.89	434,190.50	431,600.00	(2 590.50)	517,920.00
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,199.52	6,668.23	6,668.23	65,128.54	64,740.00	(388.54)	77,688.00
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	0.00	0.00	1,000.00	2,700.00	1,700.00	3,240.00
4000/006 - Managing Agent - Postage, Printing, Stationery	499.08	2,622.04	613.29	4,103.60	31,820.75	36,000.00	4,179.25	43,200.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	200.00	1,200.00	0.00	(1 200.00)	0.00
4000/008 - Managing Agent - Telephone & Internet	224.55	192.36	233.66	318.14	1,394.63	0.00	(1 394.63)	0.00
4000/009 - Managing Agent - Processing Fees	560.07	2,360.07	595.00	1,935.00	8,810.28	9,590.00	779.72	11,508.00
4000/011 - Managing Agent - Travel	0.00	516.60	0.00	0.00	1,521.90	1,600.00	78.10	1,920.00
4100/000 - CONTRACTS	365.00	24,380.00	54,640.00	27,200.00	315,965.00	257,210.00	(58 755.00)	308,652.00
4100/004 - Contract - Security	365.00	24,380.00	54,640.00	27,200.00	315,965.00	257,210.00	(58 755.00)	308,652.00
4250/000 - REPAIRS AND MAINTENANCE	29,332.96	281,576.39	17,107.52	-3,560.11	666,835.25	482,370.00	(184 465.25)	578,844.00
4250/002 - Building Maintenance - Electrical	0.00	210,194.50	6,660.40	3,630.00	296,220.43	66,200.00	(230 020.43)	79,440.00
4250/003 - Building Maintenance - Plumbing	0.00	0.00	0.00	147.80	27,490.33	35,000.00	7,509.67	42,000.00
4250/004 - Building Maintenance - Security	0.00	0.00	0.00	2,440.00	2,440.00	0.00	(2 440.00)	0.00
4250/006 - Building Maintenance - Fire Equipment	0.00	0.00	0.00	0.00	3,473.00	5,080.00	1,607.00	6,096.00
4250/012 - Building Maintenance - Garden - General Expenses	0.00	0.00	0.00	104.00	104.00	0.00	(104.00)	0.00
4250/016 - Building Maintenance - Workshop	1,301.00	3,813.95	0.00	0.00	10,344.54	2,500.00	(7 844.54)	3,000.00
4250/017 - Building Maintenance - Slipway	2,388.43	2,732.34	0.00	0.00	25,079.17	21,000.00	(4 079.17)	25,200.00
4250/018 - Building Maintenance - Road Maintenance	0.00	21,169.00	0.00	-19,216.66	32,958.34	45,000.00	12,041.66	54,000.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	180.00	180.00	8,500.00	8,320.00	10,200.00
4250/020 - Building Maintenance - Boathouses	0.00	0.00	0.00	0.00	5,038.30	6,500.00	1,461.70	7,800.00
4250/021 - Building Maintenance - Offices	0.00	0.00	0.00	0.00	697.72	10,000.00	9,302.28	12,000.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,800.00
4250/023 - Building Maintenance - Workshop & Consumables	0.00	900.00	3,485.56	0.00	16,729.56	4,500.00	(12 229.56)	5,400.00
4250/024 - Building Maintenance - Fencing	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	15,000.00
4250/025 - Building Maintenance - Gates	7,659.30	4,974.00	0.00	0.00	19,267.46	15,000.00	(4 267.46)	18,000.00
4250/026 - Supply & Maintenance of Signage	0.00	0.00	1,025.00	0.00	1,537.00	1,000.00	(537.00)	1,200.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	1,866.90	0.00	0.00	0.00	14,637.92	18,820.00	4,182.08	22,584.00
4250/029 - Refuse Removal / consumables	350.00	300.00	4,165.19	300.00	19,935.66	19,070.00	(865.66)	22,884.00
4250/030 - Tip Site Maintenance	0.00	0.00	389.00	0.00	760.00	1,000.00	240.00	1,200.00
4250/031 - Remotes Cost of Sales	1,813.32	30.00	0.00	0.00	14,462.80	8,000.00	(6 462.80)	9,600.00
4250/032 - Beach Clean-up	0.00	0.00	0.00	0.00	5,377.19	5,100.00	(277.19)	6,120.00
4250/033 - Diesel Usage Vehicles	100.00	31,440.00	0.00	0.00	92,998.84	133,380.00	40,381.16	160,056.00
4250/034 - Fuel Other Gardening, Travel & Generator	1,080.76	1,100.00	1,100.57	1,110.00	13,545.68	12,020.00	(1 525.68)	14,424.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	0.00	0.00	0.00	2,398.06	5,200.00	2,801.94	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	7,308.25	4,922.60	0.00	3,808.90	19,899.75	14,500.00	(5 399.75)	17,400.00
4250/037 - Vehicle maintenance Tractor	5,425.00	0.00	281.80	0.00	27,268.65	8,000.00	(19 268.65)	9,600.00
4250/038 - Vehicle Maintenance Trailers	40.00	0.00	0.00	0.00	9,105.00	7,500.00	(1 605.00)	9,000.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	0.00	0.00	3,935.85	3,935.85	6,000.00	2,064.15	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	0.00	950.00	4,500.00	3,550.00	5,400.00
4300/000 - SALARIES & WAGES	79,370.33	78,611.62	71,479.02	72,811.03	801,711.64	753,640.00	(48 071.64)	904,368.00
4300/001 - Salaries & Wages - UIF	379.79	4.38	25.13	661.52	5,404.70	6,580.00	1,175.30	7,896.00

4300/002 - Salaries & Wages - PAYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/005 - Salaries & Wages - Staff Welfare	7,423.00	6,621.85	2,649.00	2,520.00	46,625.69	19,120.00	(27 505.69)	22,944.00	
4300/006 - Salaries & Wages - Bonuses	0.00	0.00	0.00	0.00	61,993.90	51,420.00	(10 573.90)	61,704.00	
4300/009 - Salaries & Wages - Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4300/010 - Salaries & Wages - Operations Manager	16,350.00	16,350.00	16,350.00	16,350.00	163,500.00	163,500.00	0.00	196,200.00	
4300/011 - Salaries & Wages - Assistant Estate manager	11,570.35	11,570.35	11,570.35	11,570.35	115,703.50	115,710.00	6.50	138,852.00	
4300/012 - Salaries & Wages - Administrative Assistant	8,100.00	8,100.00	8,100.00	8,100.00	81,000.00	81,000.00	0.00	97,200.00	
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	26,268.50	26,268.50	26,268.50	26,268.50	262,685.00	262,690.00	5.00	315,228.00	
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	200.00	300.00	450.00	700.00	8,570.00	3,890.00	(4 680.00)	4,668.00	
4300/015 - Duty Managers (Weekend / PH Services)	8,375.00	3,600.00	4,775.00	4,225.00	41,325.00	40,870.00	(455.00)	49,044.00	
4300/016 - Compensation Commissioner	0.00	0.00	0.00	1,750.51	1,750.51	1,280.00	(470.51)	1,536.00	
4300/017 - Staff Medical First Aid Box	0.00	3,237.50	0.00	0.00	3,373.60	1,000.00	(2 373.60)	1,200.00	
4300/018 - Skill Development Act Contribution	703.69	2,559.04	1,291.04	665.15	9,779.74	6,580.00	(3 199.74)	7,896.00	
SURPLUS / SHORTFALL	154,061.44	-111,917.32	-44,148.57	150,781.29	140,303.39	0.00	140,303.39	0.00	