



Gamtoos Mouth HOA - NPC 1999/001483/08

Monthly Management Accounts

for the period ending April 2025

Financial Year End: June 2025

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

025-02-01 to 2025-04-30

	Feb 2025	Mar 2025	Apr 2025	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	625,085.21	496,800.00	567,189.64	5,652,619.98	5,178,810.00	473,809.98	6,214,572.00
1000/000 - INCOME	226,650.00	217,850.00	289,500.00	2,406,357.00	2,272,500.00	133,857.00	2,727,000.00
1000/001 - Levies - Administrative	213,750.00	213,750.00	213,750.00	2,137,500.00	2,137,500.00	0.00	2,565,000.00
1000/007 - Levies - 1% Resale Erven	12,900.00	4,100.00	75,750.00	268,857.00	135,000.00	133,857.00	162,000.00
2000/000 - RENTAL INCOME	12,706.53	12,706.53	12,706.53	126,354.92	124,500.00	1,854.92	149,400.00
2000/002 - Rental Income - MTN	8,066.53	8,066.53	8,066.53	79,954.92	78,100.00	1,854.92	93,720.00
2000/008 - Rental Income - Boathouse	4,640.00	4,640.00	4,640.00	46,400.00	46,400.00	0.00	55,680.00
2200/000 - RECOVERIES	351,486.17	224,951.38	233,458.86	2,695,807.13	2,437,180.00	258,627.13	2,924,616.00
2200/001 - Recoveries - Electricity	241,281.87	224,951.38	233,458.86	2,423,117.99	2,169,880.00	253,237.99	2,603,856.00
2200/002 - Recoveries - Water	110,204.30	0.00	0.00	272,689.14	267,300.00	5,389.14	320,760.00
2500/000 - OTHER REVENUE	34,242.51	41,292.09	31,524.25	424,100.93	344,630.00	79,470.93	413,556.00
2500/001 - Revenue Arrear Levy Interest	2,126.24	2,612.75	3,174.78	25,624.27	15,000.00	10,624.27	18,000.00
2500/002 - Revenue Interest On Current	2,345.19	1,945.14	1,255.04	19,995.94	5,000.00	14,995.94	6,000.00
2500/003 - Penalties	0.00	15,000.00	0.00	17,500.00	0.00	17,500.00	0.00
2500/005 - Revenue Interest On Investment	20,841.08	18,533.20	20,464.43	208,761.02	200,000.00	8,761.02	240,000.00
2500/007 - Refuse Rubble removal	4,300.00	1,200.00	1,450.00	38,400.00	30,240.00	8,160.00	36,288.00
2500/008 - Electricity Connection Fee	0.00	0.00	0.00	7,000.00	7,200.00	(200.00)	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	0.00	1,296.00	0.00	11,569.70	5,060.00	6,509.70	6,072.00
2500/010 - Remotes sales	1,800.00	540.00	540.00	9,900.00	13,180.00	(3,280.00)	15,816.00
2500/011 - Cell phone Access	-20.00	0.00	40.00	50,780.00	43,000.00	7,780.00	51,600.00
2500/012 - Slipway (Permits / Disks)	960.00	120.00	60.00	14,400.00	11,250.00	3,150.00	13,500.00
2500/013 - Caravan Park Entrance Fee	570.00	30.00	0.00	900.00	1,200.00	(300.00)	1,440.00
2500/014 - ID Worker Tags	20.00	15.00	80.00	460.00	500.00	(40.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	1,300.00	0.00	4,460.00	18,810.00	13,000.00	5,810.00	15,600.00
TOTAL EXPENSES	497,475.29	477,638.23	444,960.13	5,069,811.22	5,146,948.00	77,136.78	6,214,572.00
3000/000 - ADMINISTRATIVE EXPENSES	40,162.25	35,316.75	34,604.04	401,705.02	585,670.00	183,964.98	753,564.00
3000/001 - Audit Fees	5,152.00	0.00	0.00	23,925.75	0.00	(23,925.75)	46,716.00
3000/002 - Tax Assessments	0.00	0.00	0.00	3,200.00	0.00	(3,200.00)	4,044.00
3000/003 - Bank Fees & Charges	2,163.25	2,323.13	2,453.19	23,645.35	14,810.00	(8,835.35)	17,772.00
3000/007 - Depreciation	0.00	0.00	0.00	0.00	45,180.00	45,180.00	54,216.00
3000/011 - Hall Hire	0.00	0.00	0.00	6,558.00	6,000.00	(558.00)	7,200.00
3000/014 - Insurance Premiums	11,181.24	11,181.24	13,473.13	114,082.35	114,470.00	387.65	137,364.00
3000/018 - Professional Fees	11,532.00	12,707.50	10,320.00	126,421.95	235,170.00	108,748.05	282,204.00
3000/019 - Finance Charges	0.00	0.00	0.00	3,417.55	2,910.00	(507.55)	3,492.00
3000/023 - Client Portal	2,925.00	3,132.00	3,132.00	29,664.00	30,030.00	366.00	36,036.00
3000/029 - Office Posting and Mail	0.00	150.00	150.00	435.00	0.00	(435.00)	0.00
3000/030 - Office Printing / Including Printer costs	1,459.40	1,465.90	1,326.64	15,331.55	14,390.00	(941.55)	17,268.00
3000/031 - Office Stationary	0.00	465.00	0.00	2,204.70	3,500.00	1,295.30	4,200.00
3000/032 - Office Telephone costs	30.20	46.23	103.18	4,252.77	7,450.00	3,197.23	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	0.00	41,660.00	41,660.00	49,992.00
3000/034 - Office Cell phone Costs	988.00	938.00	938.00	9,419.80	11,060.00	1,640.20	13,272.00
3000/036 - Office General Expenses & Consumables	2,293.55	740.92	416.96	13,968.65	8,250.00	(5,718.65)	9,900.00
3000/037 - Office Website Design & Maintenance	119.00	119.00	119.00	1,170.00	1,400.00	230.00	1,680.00
3000/038 - Legal / Consulting Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	48,000.00

3000/039 - Debit Order Costs	0.00	0.00	0.00	0.00	3,990.00	3,990.00	4,788.00
3000/040 - Archcom Plan Approval	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
3000/042 - Licences Radio	0.00	0.00	0.00	0.00	900.00	900.00	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,800.00
3000/044 - Licences vehicles	0.00	0.00	0.00	132.00	3,000.00	2,868.00	3,600.00
3000/045 - Cash Management Fee	2,318.61	2,047.83	2,171.94	22,875.60	0.00	(22,875.60)	0.00
3550/000 - MUNICIPAL CHARGES	269,876.42	253,113.20	204,304.26	2,538,641.70	2,321,970.00	(216,671.70)	2,786,364.00
3550/001 - Electricity	201,497.90	188,710.80	161,353.70	2,062,771.94	1,897,440.00	(165,331.94)	2,276,928.00
3550/002 - Water	52,629.34	48,543.13	27,141.50	319,090.03	266,660.00	(52,430.03)	319,992.00
3550/003 - Rates	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,716.00
3550/008 - Electricity Common Property	120.00	0.00	0.00	490.00	0.00	(490.00)	0.00
3550/009 - Electricity Utility World	10,749.61	10,842.99	10,534.85	102,391.10	108,160.00	5,768.90	129,792.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	4,108.87	4,180.48	4,398.51	46,587.03	39,810.00	(6,777.03)	47,772.00
3550/011 - Electricity Office	770.70	835.80	875.70	7,311.60	7,680.00	368.40	9,216.00
3550/013 - Water Common Property	0.00	0.00	0.00	0.00	790.00	790.00	948.00
4000/000 - MANAGING AGENT EXPENSES	54,013.89	55,378.81	56,701.85	554,399.22	553,885.20	(514.02)	664,662.24
4000/001 - Managing Agent - Management Fee	43,160.09	44,454.89	44,454.89	434,190.50	435,921.70	1,731.20	523,106.09
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,668.23	6,668.23	65,128.54	65,388.30	259.76	78,465.91
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	0.00	3,180.00	1,766.70	(1,413.30)	2,120.04
4000/006 - Managing Agent - Postage, Printing, Stationery	2,788.20	3,110.72	2,987.86	34,303.38	33,260.00	(1,043.38)	39,912.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	2,000.00	2,000.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	214.49	225.44	224.13	2,435.23	1,290.00	(1,145.23)	1,548.00
4000/009 - Managing Agent - Processing Fees	595.00	642.53	2,089.74	11,182.27	12,428.50	1,246.23	14,914.20
4000/010 - Managing Agent - Third Party Rental	70.00	77.00	77.00	434.00	0.00	(434.00)	0.00
4000/011 - Managing Agent - Travel	512.10	0.00	0.00	1,545.30	1,830.00	284.70	2,196.00
4100/000 - CONTRACTS	23,100.00	23,660.00	48,480.00	251,340.00	279,070.00	27,730.00	334,884.00
4100/004 - Contract - Security	23,100.00	23,660.00	48,480.00	251,340.00	279,070.00	27,730.00	334,884.00
4250/000 - REPAIRS AND MAINTENANCE	30,703.50	30,991.05	19,017.10	465,072.04	565,934.80	100,862.76	679,121.76
4250/002 - Building Maintenance - Electrical	5,554.96	8,290.00	9,875.00	115,852.46	70,000.00	(45,852.46)	84,000.00
4250/003 - Building Maintenance - Plumbing	12,899.85	5,800.00	0.00	44,258.24	32,810.00	(11,448.24)	39,372.00
4250/004 - Building Maintenance - Security	0.00	2,258.60	0.00	2,258.60	0.00	(2,258.60)	0.00
4250/005 - Building Maintenance - Roof	0.00	0.00	0.00	-340.00	0.00	340.00	0.00
4250/006 - Building Maintenance - Fire Equipment	0.00	0.00	0.00	10,409.18	25,704.80	15,295.62	30,845.76
4250/012 - Building Maintenance - Garden - General Expenses	0.00	0.00	64.00	64.00	0.00	(64.00)	0.00
4250/016 - Building Maintenance - Workshop	0.00	0.00	0.00	848.60	12,410.00	11,561.40	14,892.00
4250/017 - Building Maintenance - Slipway	0.00	1,757.88	2,351.00	6,203.83	30,100.00	23,896.17	36,120.00
4250/018 - Building Maintenance - Road Maintenance	1,947.14	2,621.70	1,661.40	65,474.18	62,610.00	(2,864.18)	75,132.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	0.00	8,500.00	8,500.00	10,200.00
4250/020 - Building Maintenance - Boathouses	0.00	0.00	0.00	471.60	6,050.00	5,578.40	7,260.00
4250/021 - Building Maintenance - Offices	0.00	265.00	0.00	2,616.50	6,000.00	3,383.50	7,200.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	0.00	3,637.40	200.00	8,773.71	15,000.00	6,226.29	18,000.00
4250/025 - Building Maintenance - Gates	0.00	0.00	0.00	14,600.00	44,620.00	30,020.00	53,544.00
4250/026 - Supply & Maintenance of Signage	0.00	0.00	0.00	14,985.04	1,840.00	(13,145.04)	2,208.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	923.50	5,000.00	4,076.50	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	864.95	0.00	0.00	4,895.85	17,570.00	12,674.15	21,084.00
4250/029 - Refuse Removal / consumables	250.00	5,264.49	350.00	20,169.77	23,560.00	3,390.23	28,272.00
4250/030 - Tip Site Maintenance	0.00	415.08	0.00	415.08	910.00	494.92	1,092.00
4250/031 - Remotes Cost of Sales	0.00	0.00	0.00	5,439.96	13,180.00	7,740.04	15,816.00
4250/032 - Beach Clean-up	-725.00	0.00	0.00	5,000.53	6,450.00	1,449.47	7,740.00

4250/033 - Diesel Usage Vehicles	0.00	0.00	0.00	85,950.00	111,600.00	25,650.00	133,920.00
4250/034 - Fuel Other Gardening, Travel & Generator	0.00	0.00	0.00	5,349.44	14,920.00	9,570.56	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	0.00	0.00	6,530.00	5,200.00	(1,330.00)	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	50.00	0.00	0.00	1,360.90	19,310.00	17,949.10	23,172.00
4250/037 - Vehicle maintenance Tractor	9,861.60	0.00	4,515.70	33,040.97	12,500.00	(20,540.97)	15,000.00
4250/038 - Vehicle Maintenance Trailers	0.00	680.90	0.00	1,180.90	8,340.00	7,159.10	10,008.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	0.00	0.00	8,339.20	6,000.00	(2,339.20)	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	0.00	4,500.00	4,500.00	5,400.00
4300/000 - SALARIES & WAGES	79,619.23	79,178.42	81,852.88	858,653.24	840,418.00	(18,235.24)	995,976.00
4300/001 - Salaries & Wages - UIF	574.03	673.43	669.78	6,935.38	5,690.00	(1,245.38)	6,828.00
4300/002 - Salaries & Wages - PAYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/004 - Salaries & Wages - Casual Wages	2,907.20	0.00	0.00	2,907.20	0.00	(2,907.20)	0.00
4300/005 - Salaries & Wages - Staff Welfare	4,613.18	2,776.21	2,960.00	41,161.52	45,000.00	3,838.48	54,000.00
4300/006 - Salaries & Wages - Bonuses	0.00	0.00	0.00	62,869.54	62,628.00	(241.54)	62,628.00
4300/009 - Salaries & Wages - Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/010 - Salaries & Wages - Operations Manager	23,161.00	23,161.00	23,161.00	219,950.00	173,310.00	(46,640.00)	207,972.00
4300/011 - Salaries & Wages - Assistant Estate manager	12,264.57	12,264.57	12,264.57	122,645.70	122,650.00	4.30	147,180.00
4300/012 - Salaries & Wages - Administrative Assistant	8,586.00	8,586.00	8,586.00	85,860.00	85,860.00	0.00	103,032.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	16,631.11	26,521.37	26,521.37	249,319.34	278,450.00	29,130.66	334,140.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	5,498.40	300.00	1,550.00	14,798.40	7,500.00	(7,298.40)	9,000.00
4300/015 - Duty Managers (Weekend / PH Services)	4,730.00	4,149.00	5,381.00	44,356.00	44,340.00	(16.00)	53,208.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,860.00
4300/017 - Staff Medical First Aid Box	0.00	0.00	0.00	0.00	2,500.00	2,500.00	3,000.00
4300/018 - Skill Development Act Contribution	653.74	746.84	759.16	7,850.16	10,940.00	3,089.84	13,128.00
SURPLUS / SHORTFALL	127,609.92	19,161.77	122,229.51	582,808.76	31,862.00	550,946.76	0.00