



Gamtoos Mouth HOA - NPC 1999/001483/08

**Monthly Management Accounts
for the period ending August 2024**

Financial Year End: June 2025

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

2024-07-01 to 2024-08-31

	Jul 2024	Aug 2024	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	581,835.36	591,978.82	1,173,814.18	1,035,762.00	138,052.18	6,214,572.00
1000/000 - INCOME	222,112.00	226,150.00	448,262.00	454,500.00	(6 238.00)	2,727,000.00
1000/001 - Levies - Administrative	213,750.00	213,750.00	427,500.00	427,500.00	0.00	2,565,000.00
1000/007 - Levies - 1% Resale Erven	8,362.00	12,400.00	20,762.00	27,000.00	(6 238.00)	162,000.00
2000/000 - RENTAL INCOME	12,351.57	12,351.57	24,703.14	24,900.00	(196.86)	149,400.00
2000/002 - Rental Income - MTN	7,711.57	7,711.57	15,423.14	15,620.00	(196.86)	93,720.00
2000/008 - Rental Income - Boathouse	4,640.00	4,640.00	9,280.00	9,280.00	0.00	55,680.00
2200/000 - RECOVERIES	249,101.08	320,662.44	569,763.52	487,436.00	82,327.52	2,924,616.00
2200/001 - Recoveries - Electricity	249,101.08	247,708.22	496,809.30	433,976.00	62,833.30	2,603,856.00
2200/002 - Recoveries - Water	0.00	72,954.22	72,954.22	53,460.00	19,494.22	320,760.00
2500/000 - OTHER REVENUE	98,270.71	32,814.81	131,085.52	68,926.00	62,159.52	413,556.00
2500/001 - Revenue Arrear Levy Interest	2,316.20	2,132.78	4,448.98	3,000.00	1,448.98	18,000.00
2500/002 - Revenue Interest On Current	2,207.64	2,036.10	4,243.74	1,000.00	3,243.74	6,000.00
2500/003 - Penalties	500.00	0.00	500.00	0.00	500.00	0.00
2500/005 - Revenue Interest On Investment	18,954.87	19,700.43	38,655.30	40,000.00	(1 344.70)	240,000.00
2500/007 - Refuse Rubble removal	3,440.00	2,640.00	6,080.00	6,048.00	32.00	36,288.00
2500/008 - Electricity Connection Fee	1,750.00	1,750.00	3,500.00	1,440.00	2,060.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	2,147.00	425.50	2,572.50	1,012.00	1,560.50	6,072.00
2500/010 - Remotes sales	900.00	1,260.00	2,160.00	2,636.00	(476.00)	15,816.00
2500/011 - Cell phone Access	50,400.00	-230.00	50,170.00	8,600.00	41,570.00	51,600.00
2500/012 - Slipway (Permits / Disks)	12,240.00	180.00	12,420.00	2,250.00	10,170.00	13,500.00
2500/013 - Caravan Park Entrance Fee	0.00	50.00	50.00	240.00	(190.00)	1,440.00
2500/014 - ID Worker Tags	65.00	20.00	85.00	100.00	(15.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	3,350.00	2,850.00	6,200.00	2,600.00	3,600.00	15,600.00
TOTAL EXPENSES	503,793.77	518,968.28	1,022,762.05	1,016,864.00	(5 898.05)	6,214,572.00
3000/000 - ADMINISTRATIVE EXPENSES	47,048.45	38,163.48	85,211.93	117,134.00	31,922.07	753,564.00
3000/001 - Audit Fees	0.00	0.00	0.00	0.00	0.00	46,716.00
3000/002 - Tax Assessments	0.00	0.00	0.00	0.00	0.00	4,044.00
3000/003 - Bank Fees & Charges	2,320.62	1,289.84	3,610.46	2,962.00	(648.46)	17,772.00
3000/007 - Depreciation	0.00	0.00	0.00	9,036.00	9,036.00	54,216.00
3000/011 - Hall Hire	0.00	0.00	0.00	1,200.00	1,200.00	7,200.00
3000/014 - Insurance Premiums	11,096.22	11,244.32	22,340.54	22,894.00	553.46	137,364.00
3000/018 - Professional Fees	23,554.50	16,591.00	40,145.50	47,034.00	6,888.50	282,204.00
3000/019 - Finance Charges	3,417.55	0.00	3,417.55	582.00	(2 835.55)	3,492.00
3000/023 - Client Portal	2,925.00	2,925.00	5,850.00	6,006.00	156.00	36,036.00
3000/030 - Office Printing / Including Printer costs	1,252.80	1,772.37	3,025.17	2,878.00	(147.17)	17,268.00
3000/031 - Office Stationary	492.30	595.00	1,087.30	700.00	(387.30)	4,200.00
3000/032 - Office Telephone costs	63.22	1,742.86	1,806.08	1,490.00	(316.08)	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	8,332.00	8,332.00	49,992.00

Actual vs Budget
Gamtoos Home Owners Association

2024-07-01 to 2024-08-31

	Jul 2024	Aug 2024	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
3000/034 - Office Cell phone Costs	908.00	908.00	1,816.00	2,212.00	396.00	13,272.00
3000/036 - Office General Expenses & Consumables	1,018.24	877.09	1,895.33	1,650.00	(245.33)	9,900.00
3000/037 - Office Website Design & Maintenance	0.00	218.00	218.00	280.00	62.00	1,680.00
3000/038 - Legal / Consulting Services	0.00	0.00	0.00	8,000.00	8,000.00	48,000.00
3000/039 - Debit Order Costs	0.00	0.00	0.00	798.00	798.00	4,788.00
3000/042 - Licences Radio	0.00	0.00	0.00	180.00	180.00	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	300.00	300.00	1,800.00
3000/044 - Licences vehicles	0.00	0.00	0.00	600.00	600.00	3,600.00
3550/000 - MUNICIPAL CHARGES	210,188.98	294,025.99	504,214.97	464,394.00	(39 820.97)	2,786,364.00
3550/001 - Electricity	161,770.74	249,551.70	411,322.44	379,488.00	(31 834.44)	2,276,928.00
3550/002 - Water	29,912.88	27,528.33	57,441.21	53,332.00	(4 109.21)	319,992.00
3550/003 - Rates	0.00	0.00	0.00	286.00	286.00	1,716.00
3550/008 - Electricity Common Property	0.00	250.00	250.00	0.00	(250.00)	0.00
3550/009 - Electricity Utility World	11,665.15	11,674.09	23,339.24	21,632.00	(1 707.24)	129,792.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	6,840.21	4,322.27	11,162.48	7,962.00	(3 200.48)	47,772.00
3550/011 - Electricity Office	0.00	699.60	699.60	1,536.00	836.40	9,216.00
3550/013 - Water Common Property	0.00	0.00	0.00	158.00	158.00	948.00
4000/000 - MANAGING AGENT EXPENSES	54,188.78	53,514.70	107,703.48	110,777.04	3,073.56	664,662.24
4000/001 - Managing Agent - Management Fee	43,160.09	43,160.09	86,320.18	87,184.34	864.16	523,106.09
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,474.01	12,948.02	13,077.66	129.64	78,465.91
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	0.00	353.34	353.34	2,120.04
4000/006 - Managing Agent - Postage, Printing, Stationery	3,009.90	2,850.00	5,859.90	6,652.00	792.10	39,912.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	400.00	400.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	269.78	235.60	505.38	258.00	(247.38)	1,548.00
4000/009 - Managing Agent - Processing Fees	1,075.00	595.00	1,670.00	2,485.70	815.70	14,914.20
4000/011 - Managing Agent - Travel	0.00	0.00	0.00	366.00	366.00	2,196.00
4100/000 - CONTRACTS	21,100.00	43,800.00	64,900.00	55,814.00	(9 086.00)	334,884.00
4100/004 - Contract - Security	21,100.00	43,800.00	64,900.00	55,814.00	(9 086.00)	334,884.00
4250/000 - REPAIRS AND MAINTENANCE	87,122.79	18,396.44	105,519.23	113,186.96	7,667.73	679,121.76
4250/002 - Building Maintenance - Electrical	3,835.00	5,235.00	9,070.00	14,000.00	4,930.00	84,000.00
4250/003 - Building Maintenance - Plumbing	0.00	0.00	0.00	6,562.00	6,562.00	39,372.00
4250/005 - Building Maintenance - Roof	0.00	-340.00	-340.00	0.00	340.00	0.00
4250/006 - Building Maintenance - Fire Equipment	0.00	0.00	0.00	5,140.96	5,140.96	30,845.76
4250/016 - Building Maintenance - Workshop	848.60	0.00	848.60	2,482.00	1,633.40	14,892.00
4250/017 - Building Maintenance - Slipway	0.00	0.00	0.00	6,020.00	6,020.00	36,120.00
4250/018 - Building Maintenance - Road Maintenance	4,000.00	5,311.00	9,311.00	12,522.00	3,211.00	75,132.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	1,700.00	1,700.00	10,200.00
4250/020 - Building Maintenance - Boathouses	0.00	0.00	0.00	1,210.00	1,210.00	7,260.00
4250/021 - Building Maintenance - Offices	0.00	2,231.50	2,231.50	1,200.00	(1 031.50)	7,200.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	250.00	250.00	1,500.00

Actual vs Budget

2024-07-01 to 2024-08-31

Gamtoos Home Owners Association

	Jul 2024	Aug 2024	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
4250/023 - Building Maintenance - Workshop & Consumables	691.60	0.00	691.60	3,000.00	2,308.40	18,000.00
4250/025 - Building Maintenance - Gates	8,730.00	1,100.00	9,830.00	8,924.00	(906.00)	53,544.00
4250/026 - Supply & Maintenance of Signage	9,671.50	711.00	10,382.50	368.00	(10 014.50)	2,208.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	1,000.00	1,000.00	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	2,410.10	0.00	2,410.10	3,514.00	1,103.90	21,084.00
4250/029 - Refuse Removal / consumables	350.00	300.00	650.00	4,712.00	4,062.00	28,272.00
4250/030 - Tip Site Maintenance	0.00	0.00	0.00	182.00	182.00	1,092.00
4250/031 - Remotes Cost of Sales	0.00	2,719.98	2,719.98	2,636.00	(83.98)	15,816.00
4250/032 - Beach Clean-up	0.00	0.00	0.00	1,290.00	1,290.00	7,740.00
4250/033 - Diesel Usage Vehicles	31,170.00	0.00	31,170.00	22,320.00	(8 850.00)	133,920.00
4250/034 - Fuel Other Gardening, Travel & Generator	1,141.42	1,127.96	2,269.38	2,984.00	714.62	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	4,300.00	0.00	4,300.00	1,040.00	(3 260.00)	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	1,310.90	0.00	1,310.90	3,862.00	2,551.10	23,172.00
4250/037 - Vehicle maintenance Tractor	18,663.67	0.00	18,663.67	2,500.00	(16 163.67)	15,000.00
4250/038 - Vehicle Maintenance Trailers	0.00	0.00	0.00	1,668.00	1,668.00	10,008.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	0.00	0.00	1,200.00	1,200.00	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	900.00	900.00	5,400.00
4300/000 - SALARIES & WAGES	84,144.77	71,067.67	155,212.44	155,558.00	345.56	995,976.00
4300/001 - Salaries & Wages - UIF	685.46	660.24	1,345.70	1,138.00	(207.70)	6,828.00
4300/002 - Salaries & Wages - PAYE	0.00	0.00	0.00	0.00	0.00	0.00
4300/005 - Salaries & Wages - Staff Welfare	13,039.73	1,680.00	14,719.73	9,000.00	(5 719.73)	54,000.00
4300/006 - Salaries & Wages - Bonuses	0.00	0.00	0.00	0.00	0.00	62,628.00
4300/009 - Salaries & Wages - Employees	0.00	0.00	0.00	0.00	0.00	0.00
4300/010 - Salaries & Wages - Operations Manager	17,331.00	17,331.00	34,662.00	34,662.00	0.00	207,972.00
4300/011 - Salaries & Wages - Assistant Estate manager	12,264.57	12,264.57	24,529.14	24,530.00	0.86	147,180.00
4300/012 - Salaries & Wages - Administrative Assistant	8,586.00	8,586.00	17,172.00	17,172.00	0.00	103,032.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	27,459.74	25,567.86	53,027.60	55,690.00	2,662.40	334,140.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	300.00	150.00	450.00	1,500.00	1,050.00	9,000.00
4300/015 - Duty Managers (Weekend / PH Services)	3,784.00	4,149.00	7,933.00	8,868.00	935.00	53,208.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	310.00	310.00	1,860.00
4300/017 - Staff Medical First Aid Box	0.00	0.00	0.00	500.00	500.00	3,000.00
4300/018 - Skill Development Act Contribution	694.27	679.00	1,373.27	2,188.00	814.73	13,128.00
SURPLUS / SHORTFALL	78,041.59	73,010.54	151,052.13	18,898.00	132,154.13	0.00