



Gamtoos Mouth HOA - NPC 1999/001483/08

**Monthly Management Accounts
for the period ending August 2025**

Financial Year End: June 2026

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

2025-07-01 to 2025-08-31

	Jul 2025	Aug 2025	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	501,568.57	709,190.75	1,210,759.32	1,193,148.00	17,611.32	7,158,888.00
1000/000 - INCOME	225,900.00	280,250.00	506,150.00	469,800.00	36,350.00	2,818,800.00
1000/001 - Levies - Administrative	222,750.00	222,750.00	445,500.00	445,500.00	0.00	2,673,000.00
1000/007 - Levies - 1% Resale Erven	3,150.00	57,500.00	60,650.00	24,300.00	36,350.00	145,800.00
2000/000 - RENTAL INCOME	12,866.53	12,866.53	25,733.06	26,374.00	(640.94)	158,244.00
2000/002 - Rental Income - MTN	8,066.53	8,066.53	16,133.06	16,774.00	(640.94)	100,644.00
2000/008 - Rental Income - Boathouse	4,800.00	4,800.00	9,600.00	9,600.00	0.00	57,600.00
2200/000 - RECOVERIES	227,405.81	321,752.40	549,158.21	617,482.00	(68,323.79)	3,704,892.00
2200/001 - Recoveries - Electricity	227,405.81	240,983.56	468,389.37	547,414.00	(79,024.63)	3,284,484.00
2200/002 - Recoveries - Water	0.00	80,768.84	80,768.84	70,068.00	10,700.84	420,408.00
2500/000 - OTHER REVENUE	35,396.23	94,321.82	129,718.05	79,492.00	50,226.05	476,952.00
2500/001 - Revenue Arrear Levy Interest	2,107.27	2,395.71	4,502.98	3,000.00	1,502.98	18,000.00
2500/002 - Revenue Interest On Current	1,679.76	1,634.06	3,313.82	4,000.00	(686.18)	24,000.00
2500/003 - Penalties	0.00	500.00	500.00	0.00	500.00	0.00
2500/005 - Revenue Interest On Investment	20,058.10	19,807.05	39,865.15	42,000.00	(2,134.85)	252,000.00
2500/007 - Refuse Rubble removal	2,700.00	-800.00	1,900.00	8,210.00	(6,310.00)	49,260.00
2500/008 - Electricity Connection Fee	3,500.00	0.00	3,500.00	1,440.00	2,060.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	1,741.10	0.00	1,741.10	1,000.00	741.10	6,000.00
2500/010 - Remotes sales	720.00	360.00	1,080.00	2,100.00	(1,020.00)	12,600.00
2500/011 - Cell phone Access	80.00	52,350.00	52,430.00	11,000.00	41,430.00	66,000.00
2500/012 - Slipway (Permits / Disks)	240.00	16,320.00	16,560.00	3,442.00	13,118.00	20,652.00
2500/013 - Caravan Park Entrance Fee	30.00	20.00	50.00	200.00	(150.00)	1,200.00
2500/014 - ID Worker Tags	60.00	35.00	95.00	100.00	(5.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	2,480.00	1,700.00	4,180.00	3,000.00	1,180.00	18,000.00
TOTAL EXPENSES	482,864.42	561,359.88	1,044,224.30	1,173,462.92	129,238.62	7,158,888.00
3000/000 - ADMINISTRATIVE EXPENSES	35,853.64	33,440.31	69,293.95	106,530.00	37,236.05	679,650.48
3000/001 - Audit Fees	0.00	0.00	0.00	0.00	0.00	34,500.00
3000/002 - Tax Assessments	0.00	0.00	0.00	0.00	0.00	5,970.48
3000/003 - Bank Fees & Charges	2,329.78	2,263.01	4,592.79	4,944.00	351.21	29,664.00
3000/007 - Depreciation	0.00	0.00	0.00	9,758.00	9,758.00	58,548.00
3000/011 - Hall Hire	0.00	0.00	0.00	1,300.00	1,300.00	7,800.00
3000/014 - Insurance Premiums	12,886.85	9,219.46	22,106.31	25,184.00	3,077.69	151,104.00
3000/018 - Professional Fees	9,490.00	10,380.00	19,870.00	27,864.00	7,994.00	167,184.00
3000/023 - Client Portal	3,132.00	3,132.00	6,264.00	6,478.00	214.00	38,868.00
3000/029 - Office Posting and Mail	0.00	0.00	0.00	64.00	64.00	384.00
3000/030 - Office Printing / Including Printer costs	1,495.39	1,447.97	2,943.36	3,200.00	256.64	19,200.00
3000/031 - Office Stationary	0.00	0.00	0.00	530.00	530.00	3,180.00
3000/032 - Office Telephone costs	88.44	1,992.57	2,081.01	1,490.00	(591.01)	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	10,000.00	10,000.00	60,000.00
3000/034 - Office Cell phone Costs	598.00	1,258.28	1,856.28	2,036.00	179.72	12,216.00

3000/036 - Office General Expenses & Consumables	2,630.91	1,383.92	4,014.83	3,252.00	(762.83)	19,512.00
3000/037 - Office Website Design & Maintenance	120.00	219.00	339.00	280.00	(59.00)	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
3000/040 - Archcom Plan Approval	0.00	0.00	0.00	240.00	240.00	1,440.00
3000/041 - Archcom Surveyors Costs	0.00	0.00	0.00	32.00	32.00	192.00
3000/042 - Licences Radio	908.50	0.00	908.50	180.00	(728.50)	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
3000/045 - Cash Management Fee	2,173.77	2,144.10	4,317.87	0.00	(4,317.87)	0.00
3550/000 - MUNICIPAL CHARGES	208,780.72	297,152.56	505,933.28	581,258.00	75,324.72	3,487,548.00
3550/001 - Electricity	170,193.50	257,982.00	428,175.50	475,354.00	47,178.50	2,852,124.00
3550/002 - Water	21,329.74	24,873.84	46,203.58	70,068.00	23,864.42	420,408.00
3550/003 - Rates	0.00	0.00	0.00	314.00	314.00	1,884.00
3550/008 - Electricity Common Property	0.00	230.00	230.00	120.00	(110.00)	720.00
3550/009 - Electricity Utility World	11,945.45	11,141.82	23,087.27	22,964.00	(123.27)	137,784.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	4,350.23	1,785.40	6,135.63	10,548.00	4,412.37	63,288.00
3550/011 - Electricity Office	961.80	1,139.50	2,101.30	1,716.00	(385.30)	10,296.00
3550/013 - Water Common Property	0.00	0.00	0.00	174.00	174.00	1,044.00
4000/000 - MANAGING AGENT EXPENSES	57,733.13	57,232.71	114,965.84	115,670.92	705.08	694,025.52
4000/001 - Managing Agent - Management Fee	44,454.89	44,454.89	88,909.78	89,747.82	838.04	538,486.92
4000/002 - Managing Agent - Management Fee Vat	6,668.23	6,668.23	13,336.46	13,462.18	125.72	80,773.08
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	0.00	530.00	530.00	3,180.00
4000/006 - Managing Agent - Postage, Printing, Stationery	3,046.62	4,974.83	8,021.45	7,516.00	(505.45)	45,096.00
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	236.36	215.23	451.59	530.00	78.41	3,180.00
4000/009 - Managing Agent - Processing Fees	3,050.03	642.53	3,692.56	2,956.82	(735.74)	17,740.92
4000/010 - Managing Agent - Third Party Rental	77.00	77.00	154.00	158.10	4.10	948.60
4000/011 - Managing Agent - Travel	0.00	0.00	0.00	370.00	370.00	2,220.00
4100/000 - CONTRACTS	24,500.00	24,500.00	49,000.00	51,106.00	2,106.00	306,636.00
4100/004 - Contract - Security	24,500.00	24,500.00	49,000.00	51,106.00	2,106.00	306,636.00
4250/000 - REPAIRS AND MAINTENANCE	66,063.34	58,381.67	124,445.01	142,458.00	18,012.99	854,748.00
4250/002 - Building Maintenance - Electrical	0.00	352.12	352.12	25,434.00	25,081.88	152,604.00
4250/003 - Building Maintenance - Plumbing	0.00	0.00	0.00	10,622.00	10,622.00	63,732.00
4250/004 - Building Maintenance - Security	0.00	0.00	0.00	542.00	542.00	3,252.00
4250/006 - Building Maintenance - Fire Equipment	0.00	0.00	0.00	5,140.00	5,140.00	30,840.00
4250/016 - Building Maintenance - Workshop	0.00	0.00	0.00	2,000.00	2,000.00	12,000.00
4250/017 - Building Maintenance - Slipway	3,643.20	0.00	3,643.20	5,128.00	1,484.80	30,768.00
4250/018 - Building Maintenance - Road Maintenance	0.00	0.00	0.00	15,316.00	15,316.00	91,896.00
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	1,306.00	1,306.00	7,836.00
4250/021 - Building Maintenance - Offices	0.00	0.00	0.00	1,296.00	1,296.00	7,776.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	250.00	250.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	7,575.10	1,812.00	9,387.10	3,000.00	(6,387.10)	18,000.00
4250/024 - Building Maintenance - Fencing	0.00	40,260.68	40,260.68	0.00	(40,260.68)	0.00
4250/025 - Building Maintenance - Gates	1,757.46	284.97	2,042.43	9,000.00	6,957.57	54,000.00

4250/026 - Supply & Maintenance of Signage	480.00	0.00	480.00	2,000.00	1,520.00	12,000.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	1,080.00	1,080.00	6,480.00
4250/028 - Grass Cutting Equipment Services & Maintenance	0.00	1,966.15	1,966.15	3,796.00	1,829.85	22,776.00
4250/029 - Refuse Removal / consumables	993.16	350.00	1,343.16	4,756.00	3,412.84	28,536.00
4250/030 - Tip Site Maintenance	2,300.00	539.60	2,839.60	700.00	(2,139.60)	4,200.00
4250/031 - Remotes Cost of Sales	0.00	0.00	0.00	1,900.00	1,900.00	11,400.00
4250/032 - Beach Clean-up	0.00	0.00	0.00	1,200.00	1,200.00	7,200.00
4250/033 - Diesel Usage Vehicles	0.00	0.00	0.00	24,106.00	24,106.00	144,636.00
4250/034 - Fuel Other Gardening, Travel & Generator	1,206.33	913.60	2,119.93	2,984.00	864.07	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	9,738.90	9,738.90	2,000.00	(7,738.90)	12,000.00
4250/037 - Vehicle maintenance Tractor	10,632.00	0.00	10,632.00	11,400.00	768.00	68,400.00
4250/038 - Vehicle Maintenance Trailers	532.00	0.00	532.00	1,900.00	1,368.00	11,400.00
4250/039 - Vehicle Maintenance HPR816EC	12,869.80	0.00	12,869.80	2,002.00	(10,867.80)	12,012.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	900.00	900.00	5,400.00
4250/041 - Vehicle Maintenance Isuzu JYT244EC	0.00	0.00	0.00	1,000.00	1,000.00	6,000.00
4250/042 - Phase 1 Entrance Gate Upgrades	24,074.29	2,163.65	26,237.94	0.00	(26,237.94)	0.00
4300/000 - SALARIES & WAGES	89,933.59	90,652.63	180,586.22	176,440.00	(4,146.22)	1,136,280.00
4300/001 - Salaries & Wages - UIF	716.43	709.78	1,426.21	1,518.00	91.79	9,108.00
4300/002 - Salaries & Wages - PAYE	0.00	0.00	0.00	0.00	0.00	0.00
4300/004 - Salaries & Wages - Casual Wages	750.00	0.00	750.00	0.00	(750.00)	0.00
4300/005 - Salaries & Wages - Staff Welfare	7,409.06	9,034.75	16,443.81	9,500.00	(6,943.81)	57,000.00
4300/006 - Salaries & Wages - Bonuses	0.00	0.00	0.00	0.00	0.00	75,840.00
4300/010 - Salaries & Wages - Operations Manager	24,550.00	24,550.00	49,100.00	49,100.00	0.00	294,600.00
4300/011 - Salaries & Wages - Assistant Estate manager	13,000.00	13,000.00	26,000.00	26,000.00	0.00	156,000.00
4300/012 - Salaries & Wages - Administrative Assistant	9,101.00	9,101.00	18,202.00	18,202.00	0.00	109,212.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	29,171.00	29,171.00	58,342.00	58,344.00	2.00	350,064.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	450.00	300.00	750.00	1,600.00	850.00	9,600.00
4300/015 - Duty Managers (Weekend / PH Services)	3,988.00	3,988.00	7,976.00	9,356.00	1,380.00	56,136.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	0.00	1,800.00
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	798.10	798.10	1,596.20	2,320.00	723.80	13,920.00
SURPLUS / SHORTFALL	18,704.15	147,830.87	166,535.02	19,685.08	146,849.94	0.00