



Gamtoos Mouth HOA - NPC 1999/001483/08

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

Financial Year End: June 2025

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

024-10-01 to 2024-12-31

	Oct 2024	Nov 2024	Dec 2024	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	570,028.11	599,938.58	502,835.50	3,291,015.86	3,107,286.00	183,729.86	6,214,572.00
1000/000 - INCOME	280,700.00	251,920.00	245,750.00	1,458,607.00	1,363,500.00	95,107.00	2,727,000.00
1000/001 - Levies - Administrative	213,750.00	213,750.00	213,750.00	1,282,500.00	1,282,500.00	0.00	2,565,000.00
1000/007 - Levies - 1% Resale Erven	66,950.00	38,170.00	32,000.00	176,107.00	81,000.00	95,107.00	162,000.00
2000/000 - RENTAL INCOME	12,706.30	12,706.53	12,706.53	75,528.80	74,700.00	828.80	149,400.00
2000/002 - Rental Income - MTN	8,066.30	8,066.53	8,066.53	47,688.80	46,860.00	828.80	93,720.00
2000/008 - Rental Income - Boathouse	4,640.00	4,640.00	4,640.00	27,840.00	27,840.00	0.00	55,680.00
2200/000 - RECOVERIES	249,518.26	324,689.99	233,159.28	1,598,203.11	1,462,308.00	135,895.11	2,924,616.00
2200/001 - Recoveries - Electricity	248,581.20	238,572.63	233,131.32	1,435,718.27	1,301,928.00	133,790.27	2,603,856.00
2200/002 - Recoveries - Water	937.06	86,117.36	27.96	162,484.84	160,380.00	2,104.84	320,760.00
2500/000 - OTHER REVENUE	27,103.55	10,622.06	11,219.69	158,676.95	206,778.00	(48,101.05)	413,556.00
2500/001 - Revenue Arrear Levy Interest	2,149.10	2,275.37	4,626.87	15,628.54	9,000.00	6,628.54	18,000.00
2500/002 - Revenue Interest On Current	1,938.90	2,036.69	2,185.42	12,734.06	3,000.00	9,734.06	6,000.00
2500/003 - Penalties	1,000.00	0.00	500.00	2,500.00	0.00	2,500.00	0.00
2500/005 - Revenue Interest On Investment	0.00	0.00	0.00	0.00	120,000.00	(120,000.00)	240,000.00
2500/007 - Refuse Rubble removal	14,100.00	3,500.00	1,700.00	30,500.00	18,144.00	12,356.00	36,288.00
2500/008 - Electricity Connection Fee	3,500.00	0.00	0.00	7,000.00	4,320.00	2,680.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	870.55	0.00	1,237.40	7,639.35	3,036.00	4,603.35	6,072.00
2500/010 - Remotes sales	1,440.00	1,440.00	360.00	6,480.00	7,908.00	(1,428.00)	15,816.00
2500/011 - Cell phone Access	-10.00	330.00	-280.00	50,570.00	25,800.00	24,770.00	51,600.00
2500/012 - Slipway (Permits / Disks)	150.00	60.00	150.00	12,930.00	6,750.00	6,180.00	13,500.00
2500/013 - Caravan Park Entrance Fee	40.00	70.00	0.00	260.00	720.00	(460.00)	1,440.00
2500/014 - ID Worker Tags	125.00	10.00	40.00	285.00	300.00	(15.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	1,800.00	900.00	700.00	12,150.00	7,800.00	4,350.00	15,600.00
TOTAL EXPENSES	558,560.96	487,404.80	514,660.35	3,175,338.38	3,113,220.00	(62,118.38)	6,214,572.00
3000/000 - ADMINISTRATIVE EXPENSES	32,059.68	41,825.72	53,715.12	241,557.93	351,402.00	109,844.07	753,564.00
3000/001 - Audit Fees	0.00	0.00	18,773.75	18,773.75	0.00	(18,773.75)	46,716.00
3000/002 - Tax Assessments	0.00	0.00	3,200.00	3,200.00	0.00	(3,200.00)	4,044.00
3000/003 - Bank Fees & Charges	1,877.59	2,198.73	2,076.43	11,350.12	8,886.00	(2,464.12)	17,772.00
3000/007 - Depreciation	0.00	0.00	0.00	0.00	27,108.00	27,108.00	54,216.00
3000/011 - Hall Hire	0.00	6,558.00	0.00	6,558.00	3,600.00	(2,958.00)	7,200.00
3000/014 - Insurance Premiums	11,181.24	11,181.24	11,181.24	67,065.50	68,682.00	1,616.50	137,364.00
3000/018 - Professional Fees	10,107.00	10,268.00	10,397.95	80,952.45	141,102.00	60,149.55	282,204.00
3000/019 - Finance Charges	0.00	0.00	0.00	3,417.55	1,746.00	(1,671.55)	3,492.00
3000/023 - Client Portal	2,925.00	2,925.00	2,925.00	17,550.00	18,018.00	468.00	36,036.00
3000/029 - Office Posting and Mail	0.00	0.00	0.00	135.00	0.00	(135.00)	0.00
3000/030 - Office Printing / Including Printer costs	2,533.13	1,422.09	1,400.39	9,637.89	8,634.00	(1,003.89)	17,268.00
3000/031 - Office Stationary	0.00	0.00	0.00	1,087.30	2,100.00	1,012.70	4,200.00
3000/032 - Office Telephone costs	37.92	1,256.10	65.02	4,053.05	4,470.00	416.95	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	0.00	24,996.00	24,996.00	49,992.00
3000/034 - Office Cell phone Costs	908.00	908.00	1,107.80	5,647.80	6,636.00	988.20	13,272.00
3000/036 - Office General Expenses & Consumables	2,044.92	4,785.90	0.00	9,030.14	4,950.00	(4,080.14)	9,900.00
3000/037 - Office Website Design & Maintenance	119.00	119.00	119.00	694.00	840.00	146.00	1,680.00
3000/038 - Legal / Consulting Services	0.00	0.00	0.00	0.00	24,000.00	24,000.00	48,000.00

3000/039 - Debit Order Costs	0.00	0.00	0.00	0.00	2,394.00	2,394.00	4,788.00
3000/040 - Archcom Plan Approval	0.00	0.00	2,250.00	1,000.00	0.00	(1,000.00)	0.00
3000/042 - Licences Radio	0.00	0.00	0.00	0.00	540.00	540.00	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	0.00	900.00	900.00	1,800.00
3000/044 - Licences vehicles	132.00	0.00	0.00	132.00	1,800.00	1,668.00	3,600.00
3000/045 - Cash Management Fee	193.88	203.66	218.54	1,273.38	0.00	(1,273.38)	0.00
3550/000 - MUNICIPAL CHARGES	323,840.29	213,247.02	219,873.20	1,601,960.25	1,393,182.00	(208,778.25)	2,786,364.00
3550/001 - Electricity	277,661.00	172,835.50	172,802.20	1,350,019.64	1,138,464.00	(211,555.64)	2,276,928.00
3550/002 - Water	27,465.04	24,948.61	27,489.00	160,351.22	159,996.00	(355.22)	319,992.00
3550/003 - Rates	0.00	0.00	0.00	0.00	858.00	858.00	1,716.00
3550/008 - Electricity Common Property	0.00	0.00	120.00	370.00	0.00	(370.00)	0.00
3550/009 - Electricity Utility World	11,081.20	10,269.35	13,824.17	58,394.87	64,896.00	6,501.13	129,792.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	6,796.45	4,595.66	4,552.23	28,815.62	23,886.00	(4,929.62)	47,772.00
3550/011 - Electricity Office	836.60	597.90	1,085.60	4,008.90	4,608.00	599.10	9,216.00
3550/013 - Water Common Property	0.00	0.00	0.00	0.00	474.00	474.00	948.00
4000/000 - MANAGING AGENT EXPENSES	53,594.89	58,579.97	56,834.05	331,082.75	332,331.12	1,248.37	664,662.24
4000/001 - Managing Agent - Management Fee	43,160.09	43,160.09	43,160.09	258,960.54	261,553.02	2,592.48	523,106.09
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,474.01	6,474.01	38,844.06	39,232.98	388.92	78,465.91
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	3,180.00	0.00	3,180.00	1,060.02	(2,119.98)	2,120.04
4000/006 - Managing Agent - Postage, Printing, Stationery	2,885.80	4,157.00	6,041.90	22,121.80	19,956.00	(2,165.80)	39,912.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	1,200.00	1,200.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	279.99	227.27	293.05	1,553.15	774.00	(779.15)	1,548.00
4000/009 - Managing Agent - Processing Fees	595.00	595.00	595.00	4,050.00	7,457.10	3,407.10	14,914.20
4000/010 - Managing Agent - Third Party Rental	0.00	70.00	70.00	140.00	0.00	(140.00)	0.00
4000/011 - Managing Agent - Travel	0.00	516.60	0.00	1,033.20	1,098.00	64.80	2,196.00
4100/000 - CONTRACTS	22,300.00	45,400.00	22,700.00	155,700.00	167,442.00	11,742.00	334,884.00
4100/004 - Contract - Security	22,300.00	45,400.00	22,700.00	155,700.00	167,442.00	11,742.00	334,884.00
4250/000 - REPAIRS AND MAINTENANCE	46,875.20	46,113.38	21,190.01	307,340.02	339,560.88	32,220.86	679,121.76
4250/002 - Building Maintenance - Electrical	3,935.00	14,466.90	1,284.80	84,781.70	42,000.00	(42,781.70)	84,000.00
4250/003 - Building Maintenance - Plumbing	-172.25	0.00	6,599.23	6,426.98	19,686.00	13,259.02	39,372.00
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	724.50	218.50	10,229.20	15,422.88	5,193.68	30,845.76
4250/014 - CSOS Provision Account	0.00	0.00	150.00	150.00	0.00	(150.00)	0.00
4250/016 - Building Maintenance - Workshop	0.00	0.00	0.00	848.60	7,446.00	6,597.40	14,892.00
4250/017 - Building Maintenance - Slipway	0.00	0.00	2,094.95	2,094.95	18,060.00	15,965.05	36,120.00
4250/018 - Building Maintenance - Road Maintenance	12,225.60	12,867.48	6,509.00	54,243.94	37,566.00	(16,677.94)	75,132.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	0.00	5,100.00	5,100.00	10,200.00
4250/020 - Building Maintenance - Boathouses	471.60	0.00	0.00	471.60	3,630.00	3,158.40	7,260.00
4250/021 - Building Maintenance - Offices	0.00	0.00	0.00	2,351.50	3,600.00	1,248.50	7,200.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	750.00	750.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	0.00	3,180.33	0.00	3,871.93	9,000.00	5,128.07	18,000.00
4250/025 - Building Maintenance - Gates	-550.00	0.00	0.00	9,280.00	26,772.00	17,492.00	53,544.00
4250/026 - Supply & Maintenance of Signage	278.00	3,384.54	0.00	14,985.04	1,104.00	(13,881.04)	2,208.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	923.50	3,000.00	2,076.50	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	399.90	522.55	0.00	3,773.30	10,542.00	6,768.70	21,084.00
4250/029 - Refuse Removal / consumables	300.00	6,756.99	700.00	13,905.28	14,136.00	230.72	28,272.00
4250/030 - Tip Site Maintenance	0.00	0.00	0.00	0.00	546.00	546.00	1,092.00
4250/031 - Remotes Cost of Sales	0.00	2,719.98	0.00	5,439.96	7,908.00	2,468.04	15,816.00
4250/032 - Beach Clean-up	0.00	0.00	3,633.53	3,633.53	3,870.00	236.47	7,740.00
4250/033 - Diesel Usage Vehicles	26,745.00	0.00	0.00	57,915.00	66,960.00	9,045.00	133,920.00

4250/034 - Fuel Other Gardening, Travel & Generator	1,012.35	990.11	0.00	5,349.44	8,952.00	3,602.56	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	2,230.00	0.00	0.00	6,530.00	3,120.00	(3,410.00)	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	0.00	0.00	0.00	1,310.90	11,586.00	10,275.10	23,172.00
4250/037 - Vehicle maintenance Tractor	0.00	0.00	0.00	18,663.67	7,500.00	(11,163.67)	15,000.00
4250/038 - Vehicle Maintenance Trailers	0.00	500.00	0.00	500.00	5,004.00	4,504.00	10,008.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	0.00	0.00	0.00	3,600.00	3,600.00	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	0.00	2,700.00	2,700.00	5,400.00
4300/000 - SALARIES & WAGES	79,890.90	82,238.71	140,347.97	537,697.43	529,302.00	(8,395.43)	995,976.00
4300/001 - Salaries & Wages - UIF	679.16	679.16	1,039.48	4,428.97	3,414.00	(1,014.97)	6,828.00
4300/002 - Salaries & Wages - PAYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/005 - Salaries & Wages - Staff Welfare	2,615.00	4,126.00	1,965.80	25,485.13	27,000.00	1,514.87	54,000.00
4300/006 - Salaries & Wages - Bonuses	0.00	0.00	62,869.54	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	127,306.00	103,986.00	(23,320.00)	207,972.00
4300/011 - Salaries & Wages - Assistant Estate manager	12,264.57	12,264.57	12,264.57	73,587.42	73,590.00	2.58	147,180.00
4300/012 - Salaries & Wages - Administrative Assistant	8,586.00	8,586.00	8,586.00	51,516.00	51,516.00	0.00	103,032.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	27,459.74	27,459.74	28,606.70	164,013.52	167,070.00	3,056.48	334,140.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	300.00	550.00	500.00	2,100.00	4,500.00	2,400.00	9,000.00
4300/015 - Duty Managers (Weekend / PH Services)	4,070.00	4,651.00	0.00	21,384.00	26,604.00	5,220.00	53,208.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	930.00	930.00	1,860.00
4300/017 - Staff Medical First Aid Box	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00
4300/018 - Skill Development Act Contribution	755.43	761.24	1,354.88	5,006.85	6,564.00	1,557.15	13,128.00
SURPLUS / SHORTFALL	11,467.15	112,533.78	-11,824.85	115,677.48	-5,934.00	121,611.48	0.00