



# **Gamtoos Mouth HOA - NPC 1999/001483/08**

## **Monthly Management Accounts for the period ending February 2022**

**Financial Year End: June 2022**

SUBJECT TO REVIEW & AMENDMENTS

<b>APPROVED BY:</b>	
Financial Administrator:	<b>CdS</b>
Checked by Management:	<b>JW</b>
Property Portfolio Manager:	<b>HM</b>

# Statement of Income & Expenditure (Actual vs Budget)



Gamtoos Mouth HOA - NPC 1999/001483/08  
For: July 2021 To: February 2022

<u>Account</u>	Monthly Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD Actuals	YTD Variances
<b>Other Income</b>											
A1000 (/LEVIES - monthly)	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	1,476,000.00	-
A1010 (/Levy 1% Resale of Erven)	10,000.00	23,900.00	67,150.00	18,150.00	12,100.00	27,350.00	35,700.00	12,440.00	47,150.00	243,940.00	163,940.00
A1030 (/Water Recoveries - Meter Readings etc)	27,636.00	63,529.92	138.00	-	76,666.75	71.00	159.75	106,143.65	709.80	247,418.87	26,330.87
A1040>001 (/Interest Current (Bellbuoy Trust))	-	-	-	-	-	-	-	-	18.98	18.98	18.98
A1040>002 (/Interest on dmf account (FNB Savings))	950.00	572.56	780.25	1,332.56	808.02	836.89	871.70	908.74	952.75	7,063.47	(536.53)
A1040>003 (/Interest on Investec Account)	7,073.00	7,308.05	7,334.11	7,877.30	8,850.25	8,796.61	9,434.77	9,538.50	9,061.32	68,200.91	11,616.91
A1040>004 (/Interest Arrear Levies)	1,987.00	11,855.61	4,927.06	6,214.19	4,239.07	73.13	3,349.84	3,763.66	5,083.77	39,506.33	23,610.33
A1050>002 (/Refuse/Rubble Income)	1,600.00	860.00	3,000.00	3,780.00	4,960.00	7,440.00	460.00	2,700.00	4,000.00	27,200.00	14,400.00
A1060 (/Fines (Transgression Fines Issued))	-	-	-	1,000.00	-	1,000.00	1,000.00	-	-	3,000.00	3,000.00
A1070>001 (/Electricity Recoveries Sales)	153,616.00	126,651.82	146,749.46	147,233.25	135,369.12	148,939.82	158,664.66	178,658.47	152,691.27	1,194,957.87	(33,970.13)
A1070>002 (/Electricity Connection Fee)	875.00	-	5,250.00	-	-	-	5,250.00	-	5,250.00	15,750.00	8,750.00
A1070>003 (/Sale of EDU (Replacement/GMI Refund))	325.00	650.00	1,300.00	-	650.00	1,950.00	650.00	2,950.00	-	8,150.00	5,550.00
A1080>001 (/Rental Boathouse )	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	32,000.00	-
A1080>002 (/Rental MTN Tower)	6,578.00	-	12,650.00	6,625.39	6,625.39	6,625.39	6,625.39	6,625.39	-	45,776.95	(6,847.05)
A1090>001 (/Remotes sales)	600.00	540.00	1,980.00	1,260.00	900.00	1,080.00	1,260.00	1,620.00	720.00	9,360.00	4,560.00
A1090>002 (/Cellphone Access)	3,300.00	38,880.00	220.00	610.00	110.00	230.00	300.00	440.00	(800.00)	39,990.00	13,590.00
A1090>003 (/Slipway Permits/Disks)	2,180.00	14,970.00	390.00	2,100.00	1,640.00	220.00	380.00	930.00	240.00	20,870.00	3,430.00
A1090>004 (/Caravan Park Entrance Fee)	25.00	20.00	60.00	20.00	40.00	-	50.00	180.00	10.00	380.00	180.00
A1090>005 (/ID Worker Tags)	40.00	80.00	25.00	30.00	50.00	-	5.00	-	215.00	405.00	85.00
A1140 (/Archcom Fees (Plan Approval Fees))	1,200.00	1,350.00	2,855.00	2,455.00	1,885.00	1,900.00	-	1,415.00	(400.00)	11,460.00	1,860.00
<b>Total Income</b>	<b>406,485.00</b>	<b>479,667.96</b>	<b>443,308.88</b>	<b>387,187.69</b>	<b>443,393.60</b>	<b>395,012.84</b>	<b>412,661.11</b>	<b>516,813.41</b>	<b>413,402.89</b>	<b>3,491,448.38</b>	<b>239,568.38</b>



<b>Account</b>	<b>Monthly Budget</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>YTD Actuals</b>	<b>YTD Variances</b>
F6030 (/Grass Cutting Equipment Services & Maintenance)	1,334.00	369.95	295.00	6,553.00	-	1,234.95	-	920.00	258.50	9,631.40	1,040.60
F6040 (/Electrical Reticulation Maintenance)	6,241.00	9,145.00	10,716.77	3,460.00	3,410.00	6,108.00	4,445.00	3,575.00	2,907.00	43,766.77	6,161.23
F6050 (/Water Reticulation Maintenance)	3,000.00	-	49.40	103.82	2,486.59	(750.00)	1,556.00	2,688.00	560.00	6,693.81	17,306.19
F6060 (/Nursery & Environmental Expenses)	500.00	-	-	-	-	814.90	4,830.00	1,441.95	-	7,086.85	(3,086.85)
F6070 (/R&M Equipment Computers, etc)	250.00	-	-	-	-	-	-	209.00	779.00	988.00	1,012.00
F6080>001 (/R&M Boathouses)	40.00	-	-	-	-	-	-	-	-	-	320.00
F6080>002 (/R&M Substation)	40.00	-	-	-	-	-	-	-	-	-	320.00
F6080>003 (/R&M Offices)	85.00	-	-	-	-	-	-	-	-	-	680.00
F6080>004 (/R&M Workshop)	250.00	-	-	89.80	-	-	-	-	-	89.80	1,910.20
F6080>005 (/R&M Public Ablutions)	40.00	-	-	-	-	-	-	-	-	-	320.00
F6080>006 (/R&M Workshop & Consumables)	450.00	-	163.10	428.50	-	360.75	-	-	-	952.35	2,647.65
F6080>007 (/R&M Slipway)	300.00	-	(340.00)	-	-	-	22,056.20	-	3,385.60	25,101.80	(22,701.80)
F6090>001 (/Vehicle Maintenance Isuzu JKH097EC)	300.00	-	-	-	-	1,399.16	-	-	-	1,399.16	1,000.84
F6090>002 (/Vehicle Maintenance Mazda DGT923EC)	1,000.00	-	5,986.00	485.60	850.00	6,519.99	-	2,966.25	-	16,807.84	(8,807.84)
F6090>003 (/Vehicle Maintenance Tractor)	2,085.00	-	-	-	-	-	-	-	-	-	16,680.00
F6090>004 (/Vehicle Maintenance Trailers)	100.00	990.00	-	-	100.00	-	-	-	1,150.00	2,240.00	(1,440.00)
F6090>005 (/Vehicle Maintenance Isuzu HPR816EC)	400.00	-	-	-	-	10,986.30	1,795.00	-	-	12,781.30	(9,581.30)
F6100 (/R&M Fencing)	600.00	-	-	-	105.00	-	-	-	-	105.00	4,695.00
F6110 (/R&M Gates)	1,000.00	-	-	-	-	-	910.00	450.00	28,793.00	30,153.00	(22,153.00)
F6120 (/Supply and Maintenance of Signage)	100.00	-	-	-	-	-	-	-	-	-	800.00
<b>Total</b>	<b>404,259.00</b>	<b>416,625.97</b>	<b>497,578.24</b>	<b>211,500.02</b>	<b>315,186.43</b>	<b>372,562.50</b>	<b>582,377.97</b>	<b>350,165.15</b>	<b>385,723.99</b>	<b>3,131,720.27</b>	<b>102,351.73</b>
<b>Nett Profit Before Tax</b>	<b><u>2,226.00</u></b>	<b><u>63,041.99</u></b>	<b><u>(54,269.36)</u></b>	<b><u>175,687.67</u></b>	<b><u>128,207.17</u></b>	<b><u>22,450.34</u></b>	<b><u>(169,716.86)</u></b>	<b><u>166,648.26</u></b>	<b><u>27,678.90</u></b>	<b><u>359,728.11</u></b>	<b><u>341,920.11</u></b>