



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

## **Monthly Management Accounts for the period ending February 2023**

**Financial Year End: June 2023**

SUBJECT TO REVIEW & AMENDMENTS

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

## Statement of Income & Expenditure (Actual vs Budget)



Gamtoos Mouth HOA - NPC 1999/001483/08  
For: July 2022 To: February 2023

Account	Monthly Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD Actuals	YTD Variances
<b>Other Income</b>											
A1000 (/LEVIES - monthly)	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	1,620,000.00	-
A1010 (/Levy 1% Resale of Erven)	16,500.00	32,700.00	5,300.00	41,900.00	50,950.00	31,400.00	12,640.00	36,000.00	19,700.00	230,590.00	98,590.00
A1030 (/Water Recoveries - Meter Readings etc)	27,500.00	69,590.75	426.00	177.50	65,947.36	2,212.31	-	101,362.91	698.19	240,415.02	20,415.02
A1040>001 (/Interest Current (Bellbuoy Trust))	10.00	284.16	634.89	610.92	557.02	581.43	830.77	1,138.27	985.64	5,623.10	5,543.10
A1040>002 (/Interest on dmf account (FNB Savings))	920.00	1,361.18	1,371.14	1,416.64	1,531.46	1,638.17	1,735.30	1,805.04	1,980.57	12,839.50	5,479.50
A1040>003 (/Interest on Investec Account)	7,800.00	12,367.97	13,522.03	13,574.42	15,297.95	15,210.53	17,130.95	17,333.53	16,182.51	120,619.89	58,219.89
A1040>004 (/Interest Arrear Levies)	2,000.00	-	1,997.05	4,661.79	2,289.39	78.15	2,344.75	-	3,191.46	14,562.59	(1,437.41)
A1050>002 (/Refuse/Rubble Income)	1,980.00	3,520.00	3,600.00	880.00	3,920.00	1,920.00	1,620.00	1,950.00	1,980.00	19,390.00	3,550.00
A1060 (/Fines (Transgression Fines Issued))	-	-	1,000.00	-	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	(1,000.00)
A1070>001 (/Electricity Recoveries Sales)	162,700.00	162,537.16	165,796.65	162,713.69	164,724.21	164,569.53	230,980.23	206,545.46	62,509.72	1,320,376.65	18,776.65
A1070>002 (/Electricity Connection Fee)	875.00	3,500.00	4,250.00	3,500.00	3,500.00	3,500.00	1,750.00	750.00	1,750.00	22,500.00	15,500.00
A1070>003 (/Sale of EDU (Replacement/GMI Refund))	325.00	-	1,983.11	888.74	444.37	1,888.74	-	1,300.00	-	6,504.96	3,904.96
A1080>001 (/Rental Boathouse )	4,200.00	4,200.00	4,445.15	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	33,845.15	245.15
A1080>002 (/Rental MTN Tower)	7,100.00	-	6,625.39	6,625.39	8,213.50	13,213.01	7,142.17	-	14,284.34	56,103.80	(696.20)
A1090>001 (/Remotes sales)	850.00	1,980.00	540.00	1,980.00	3,420.00	1,800.00	2,160.00	1,080.00	900.00	13,860.00	7,060.00
A1090>002 (/Cellphone Access)	3,600.00	43,680.00	330.00	700.00	970.00	560.00	420.00	200.00	240.00	47,100.00	18,300.00
A1090>003 (/Slipway Permits/Disks)	2,300.00	16,410.00	300.00	1,060.00	3,440.00	210.00	760.00	260.00	(2,677.50)	19,762.50	1,362.50
A1090>004 (/Caravan Park Entrance Fee)	25.00	30.00	30.00	40.00	60.00	40.00	320.00	10.00	30.00	560.00	360.00
A1090>005 (/ID Worker Tags)	40.00	190.00	10.00	215.00	65.00	-	25.00	30.00	90.00	625.00	305.00
A1100 (/Newsletter Adverts)	-	-	-	-	750.00	-	-	-	-	750.00	750.00
A1140 (/Archcom Fees (Plan Approval Fees))	1,200.00	3,550.00	2,500.00	4,550.00	5,100.00	-	-	-	5,200.00	20,900.00	11,300.00
<b>Total Income</b>	<b>442,425.00</b>	<b>558,401.22</b>	<b>417,161.41</b>	<b>452,194.09</b>	<b>536,880.26</b>	<b>444,521.87</b>	<b>486,559.17</b>	<b>576,465.21</b>	<b>333,744.93</b>	<b>3,805,928.16</b>	<b>266,528.16</b>



<b>Account</b>	<b>Monthly Budget</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>YTD Actuals</b>	<b>YTD Variances</b>
E5010>003 (/Water Common Property)	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00	-
E5020 (/Kouga General Rates & Taxes)	60.00	-	-	-	2,636.74	-	-	7,935.00	690.00	11,261.74	(10,781.74)
F6010>001 (/Road Maintenance In-House)	4,500.00	932.00	3,300.00	466.00	3,500.00	3,338.81	-	4,500.00	-	16,036.81	19,963.19
F6020 (/Fire Equipment & Fire Trailer Maintenance)	400.00	-	2,306.90	1,610.00	-	-	-	-	-	3,916.90	(716.90)
F6030 (/Grass Cutting Equipment Services & Maintenance)	1,700.00	2,683.05	2,146.33	1,090.50	4,442.05	9,705.75	-	-	-	20,067.68	(6,467.68)
F6040 (/Electrical Reticulation Maintenance)	6,620.00	888.74	20,135.42	5,888.11	3,954.37	12,253.08	4,431.15	57,150.37	22,369.62	127,070.86	(74,110.86)
F6050 (/Water Reticulation Maintenance)	3,000.00	4,080.00	2,100.00	6,060.00	840.00	29,545.07	15,794.30	35,693.39	1,830.00	95,942.76	(71,942.76)
F6060 (/Nursery & Environmental Expenses)	500.00	-	-	-	-	-	850.00	-	-	850.00	3,150.00
F6070 (/R&M Equipment Computers, etc)	300.00	-	-	-	-	-	-	-	-	-	2,400.00
F6080>001 (/R&M Boathouses)	40.00	-	-	-	-	-	-	-	-	-	320.00
F6080>002 (/R&M Substation)	40.00	-	-	-	-	-	-	-	-	-	320.00
F6080>003 (/R&M Offices)	90.00	-	-	-	-	-	-	-	-	-	720.00
F6080>004 (/R&M Workshop)	250.00	-	-	-	-	-	-	-	350.00	350.00	1,650.00
F6080>005 (/R&M Public Ablutions)	40.00	-	-	-	-	99.00	-	-	-	99.00	221.00
F6080>006 (/R&M Workshop & Consumables)	450.00	383.01	-	-	2,649.95	189.01	6,603.28	2,308.70	-	12,133.95	(8,533.95)
F6080>007 (/R&M Slipway)	2,100.00	-	4,857.60	-	5,260.18	6,745.70	1,740.30	-	-	18,603.78	(1,803.78)
F6090>001 (/Vehicle Maintenance Isuzu JKH097EC)	520.00	-	-	-	-	-	-	-	-	-	4,160.00
F6090>002 (/Vehicle Maintenance Mazda DGT923EC)	520.00	4,159.44	-	110.00	-	4,828.25	5,068.15	-	9,873.01	24,038.85	(19,878.85)
F6090>003 (/Vehicle Maintenance Tractor)	520.00	299.50	1,064.13	-	-	-	-	-	3,351.00	4,714.63	(554.63)
F6090>004 (/Vehicle Maintenance Trailers)	250.00	-	-	-	-	-	-	-	360.00	360.00	1,640.00
F6090>005 (/Vehicle Maintenance Isuzu HPR816EC)	520.00	-	-	4,631.34	-	-	-	90.00	-	4,721.34	(561.34)
F6100 (/R&M Fencing)	600.00	-	-	-	-	-	-	-	-	-	4,800.00
F6110 (/R&M Gates)	1,200.00	3,028.10	-	-	19,070.00	-	-	800.00	1,050.00	23,948.10	(14,348.10)
F6120 (/Supply and Maintenance of Signage)	100.00	-	-	-	-	-	545.95	-	-	545.95	254.05
<b>Total</b>	<b>442,425.00</b>	<b>434,421.68</b>	<b>490,966.39</b>	<b>455,563.92</b>	<b>445,216.68</b>	<b>454,368.73</b>	<b>383,665.39</b>	<b>570,703.91</b>	<b>509,357.28</b>	<b>3,744,263.98</b>	<b>(204,863.98)</b>
<b>Nett Profit Before Tax</b>	<b>-</b>	<b>123,979.54</b>	<b>(73,804.98)</b>	<b>(3,369.83)</b>	<b>91,663.58</b>	<b>(9,846.86)</b>	<b>102,893.78</b>	<b>5,761.30</b>	<b>(175,612.35)</b>	<b>61,664.18</b>	<b>61,664.18</b>