



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

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

**Financial Year End: June 2025**

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget  
Gamtoos Home Owners Association

024-12-01 to 2025-02-28

	Dec 2024	Jan 2025	Feb 2025	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
<b>TOTAL INCOME</b>	<b>522,599.75</b>	<b>545,378.93</b>	<b>625,087.31</b>	<b>4,588,632.44</b>	<b>4,143,048.00</b>	<b>445,584.44</b>	<b>6,214,572.00</b>
<b>1000/000 - INCOME</b>	<b>245,750.00</b>	<b>213,750.00</b>	<b>226,650.00</b>	<b>1,899,007.00</b>	<b>1,818,000.00</b>	<b>81,007.00</b>	<b>2,727,000.00</b>
1000/001 - Levies - Administrative	213,750.00	213,750.00	213,750.00	1,710,000.00	1,710,000.00	0.00	2,565,000.00
1000/007 - Levies - 1% Resale Erven	32,000.00	0.00	12,900.00	189,007.00	108,000.00	81,007.00	162,000.00
<b>2000/000 - RENTAL INCOME</b>	<b>12,706.53</b>	<b>12,706.53</b>	<b>12,706.53</b>	<b>100,941.86</b>	<b>99,600.00</b>	<b>1,341.86</b>	<b>149,400.00</b>
2000/002 - Rental Income - MTN	8,066.53	8,066.53	8,066.53	63,821.86	62,480.00	1,341.86	93,720.00
2000/008 - Rental Income - Boathouse	4,640.00	4,640.00	4,640.00	37,120.00	37,120.00	0.00	55,680.00
<b>2200/000 - RECOVERIES</b>	<b>233,131.32</b>	<b>288,027.61</b>	<b>351,486.17</b>	<b>2,237,396.89</b>	<b>1,949,744.00</b>	<b>287,652.89</b>	<b>2,924,616.00</b>
2200/001 - Recoveries - Electricity	233,131.32	288,027.61	241,281.87	1,964,707.75	1,735,904.00	228,803.75	2,603,856.00
2200/002 - Recoveries - Water	27.96	0.00	110,204.30	272,689.14	213,840.00	58,849.14	320,760.00
<b>2500/000 - OTHER REVENUE</b>	<b>30,983.94</b>	<b>30,894.79</b>	<b>34,244.61</b>	<b>351,286.69</b>	<b>275,704.00</b>	<b>75,582.69</b>	<b>413,556.00</b>
2500/001 - Revenue Arrear Levy Interest	4,626.43	2,082.40	2,128.34	19,838.84	12,000.00	7,838.84	18,000.00
2500/002 - Revenue Interest On Current	2,185.42	1,716.51	2,345.19	16,795.76	4,000.00	12,795.76	6,000.00
2500/003 - Penalties	500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
2500/005 - Revenue Interest On Investment	19,764.69	21,771.53	20,841.08	169,763.39	160,000.00	9,763.39	240,000.00
2500/007 - Refuse Rubble removal	1,700.00	950.00	4,300.00	35,750.00	24,192.00	11,558.00	36,288.00
2500/008 - Electricity Connection Fee	0.00	0.00	0.00	7,000.00	5,760.00	1,240.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	1,237.40	2,634.35	0.00	10,273.70	4,048.00	6,225.70	6,072.00
2500/010 - Remotes sales	360.00	540.00	1,800.00	8,820.00	10,544.00	(1,724.00)	15,816.00
2500/011 - Cell phone Access	-280.00	190.00	-20.00	50,740.00	34,400.00	16,340.00	51,600.00
2500/012 - Slipway (Permits / Disks)	150.00	330.00	960.00	14,220.00	9,000.00	5,220.00	13,500.00
2500/013 - Caravan Park Entrance Fee	0.00	20.00	570.00	870.00	960.00	(90.00)	1,440.00
2500/014 - ID Worker Tags	40.00	60.00	20.00	365.00	400.00	(35.00)	600.00
2500/016 - Archcom Fee ( Plan approval etc)	700.00	600.00	1,300.00	14,350.00	10,400.00	3,950.00	15,600.00
<b>TOTAL EXPENSES</b>	<b>516,636.81</b>	<b>461,684.15</b>	<b>497,475.29</b>	<b>4,147,212.86</b>	<b>4,130,084.00</b>	<b>(17,128.86)</b>	<b>6,214,572.00</b>
<b>3000/000 - ADMINISTRATIVE EXPENSES</b>	<b>55,691.58</b>	<b>37,349.01</b>	<b>40,162.25</b>	<b>331,784.23</b>	<b>468,536.00</b>	<b>136,751.77</b>	<b>753,564.00</b>
3000/001 - Audit Fees	18,773.75	0.00	5,152.00	23,925.75	0.00	(23,925.75)	46,716.00
3000/002 - Tax Assessments	3,200.00	0.00	0.00	3,200.00	0.00	(3,200.00)	4,044.00
3000/003 - Bank Fees & Charges	2,076.43	5,355.66	2,163.25	18,869.03	11,848.00	(7,021.03)	17,772.00
3000/007 - Depreciation	0.00	0.00	0.00	0.00	36,144.00	36,144.00	54,216.00
3000/011 - Hall Hire	0.00	0.00	0.00	6,558.00	4,800.00	(1,758.00)	7,200.00
3000/014 - Insurance Premiums	11,181.24	11,181.24	11,181.24	89,427.98	91,576.00	2,148.02	137,364.00
3000/018 - Professional Fees	10,397.95	10,910.00	11,532.00	103,394.45	188,136.00	84,741.55	282,204.00
3000/019 - Finance Charges	0.00	0.00	0.00	3,417.55	2,328.00	(1,089.55)	3,492.00
3000/023 - Client Portal	2,925.00	2,925.00	2,925.00	23,400.00	24,024.00	624.00	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	1,400.39	1,441.72	1,459.40	12,539.01	11,512.00	(1,027.01)	17,268.00
3000/031 - Office Stationary	0.00	652.40	0.00	1,739.70	2,800.00	1,060.30	4,200.00
3000/032 - Office Telephone costs	65.02	20.11	30.20	4,103.36	5,960.00	1,856.64	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	0.00	33,328.00	33,328.00	49,992.00
3000/034 - Office Cell phone Costs	1,107.80	908.00	988.00	7,543.80	8,848.00	1,304.20	13,272.00
3000/036 - Office General Expenses & Consumables	0.00	1,487.08	2,293.55	12,810.77	6,600.00	(6,210.77)	9,900.00
3000/037 - Office Website Design & Maintenance	119.00	119.00	119.00	932.00	1,120.00	188.00	1,680.00
3000/038 - Legal / Consulting Services	0.00	0.00	0.00	0.00	32,000.00	32,000.00	48,000.00

3000/039 - Debit Order Costs	0.00	0.00	0.00	0.00	3,192.00	3,192.00	4,788.00
3000/040 - Archcom Plan Approval	2,250.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
3000/042 - Licences Radio	0.00	0.00	0.00	0.00	720.00	720.00	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,800.00
3000/044 - Licences vehicles	0.00	0.00	0.00	132.00	2,400.00	2,268.00	3,600.00
3000/045 - Cash Management Fee	2,195.00	2,348.80	2,318.61	18,655.83	0.00	(18,655.83)	0.00
<b>3550/000 - MUNICIPAL CHARGES</b>	<b>219,873.20</b>	<b>209,387.57</b>	<b>269,876.42</b>	<b>2,081,224.24</b>	<b>1,857,576.00</b>	<b>(23,648.24)</b>	<b>2,786,364.00</b>
3550/001 - Electricity	172,802.20	161,189.90	201,497.90	1,712,707.44	1,517,952.00	(194,755.44)	2,276,928.00
3550/002 - Water	27,489.00	30,424.84	52,629.34	243,405.40	213,328.00	(30,077.40)	319,992.00
3550/003 - Rates	0.00	0.00	0.00	0.00	1,144.00	1,144.00	1,716.00
3550/008 - Electricity Common Property	120.00	0.00	120.00	490.00	0.00	(490.00)	0.00
3550/009 - Electricity Utility World	13,824.17	11,868.78	10,749.61	81,013.26	86,528.00	5,514.74	129,792.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	4,552.23	5,083.55	4,108.87	38,008.04	31,848.00	(6,160.04)	47,772.00
3550/011 - Electricity Office	1,085.60	820.50	770.70	5,600.10	6,144.00	543.90	9,216.00
3550/013 - Water Common Property	0.00	0.00	0.00	0.00	632.00	632.00	948.00
<b>4000/000 - MANAGING AGENT EXPENSES</b>	<b>56,834.05</b>	<b>57,221.92</b>	<b>54,013.89</b>	<b>442,318.56</b>	<b>443,108.16</b>	<b>789.60</b>	<b>664,662.24</b>
4000/001 - Managing Agent - Management Fee	43,160.09	43,160.09	43,160.09	345,280.72	348,737.36	3,456.64	523,106.09
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,474.01	6,474.01	51,792.08	52,310.64	518.56	78,465.91
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	0.00	3,180.00	1,413.36	(1,766.64)	2,120.04
4000/006 - Managing Agent - Postage, Printing, Stationery	6,041.90	3,294.80	2,788.20	28,204.80	26,608.00	(1,596.80)	39,912.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	1,600.00	1,600.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	293.05	218.02	214.49	1,985.66	1,032.00	(953.66)	1,548.00
4000/009 - Managing Agent - Processing Fees	595.00	3,805.00	595.00	8,450.00	9,942.80	1,492.80	14,914.20
4000/010 - Managing Agent - Third Party Rental	70.00	70.00	70.00	280.00	0.00	(280.00)	0.00
4000/011 - Managing Agent - Travel	0.00	0.00	512.10	1,545.30	1,464.00	(81.30)	2,196.00
<b>4100/000 - CONTRACTS</b>	<b>22,700.00</b>	<b>400.00</b>	<b>23,100.00</b>	<b>179,200.00</b>	<b>223,256.00</b>	<b>44,056.00</b>	<b>334,884.00</b>
4100/004 - Contract - Security	22,700.00	400.00	23,100.00	179,200.00	223,256.00	44,056.00	334,884.00
<b>4250/000 - REPAIRS AND MAINTENANCE</b>	<b>21,190.01</b>	<b>77,170.37</b>	<b>30,703.50</b>	<b>415,213.89</b>	<b>452,747.84</b>	<b>37,533.95</b>	<b>679,121.76</b>
4250/002 - Building Maintenance - Electrical	1,284.80	7,350.80	5,554.96	97,687.46	56,000.00	(41,687.46)	84,000.00
4250/003 - Building Maintenance - Plumbing	6,599.23	19,131.41	12,899.85	38,458.24	26,248.00	(12,210.24)	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	218.50	179.98	0.00	10,409.18	20,563.84	10,154.66	30,845.76
4250/014 - CSOS Provision Account	150.00	0.00	0.00	150.00	0.00	(150.00)	0.00
4250/016 - Building Maintenance - Workshop	0.00	0.00	0.00	848.60	9,928.00	9,079.40	14,892.00
4250/017 - Building Maintenance - Slipway	2,094.95	0.00	0.00	2,094.95	24,080.00	21,985.05	36,120.00
4250/018 - Building Maintenance - Road Maintenance	6,509.00	5,000.00	1,947.14	61,191.08	50,088.00	(11,103.08)	75,132.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	0.00	6,800.00	6,800.00	10,200.00
4250/020 - Building Maintenance - Boathouses	0.00	0.00	0.00	471.60	4,840.00	4,368.40	7,260.00
4250/021 - Building Maintenance - Offices	0.00	0.00	0.00	2,351.50	4,800.00	2,448.50	7,200.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	0.00	1,064.38	0.00	4,936.31	12,000.00	7,063.69	18,000.00
4250/025 - Building Maintenance - Gates	0.00	5,320.00	0.00	14,600.00	35,696.00	21,096.00	53,544.00
4250/026 - Supply & Maintenance of Signage	0.00	0.00	0.00	14,985.04	1,472.00	(13,513.04)	2,208.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	923.50	4,000.00	3,076.50	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	0.00	257.60	864.95	4,895.85	14,056.00	9,160.15	21,084.00
4250/029 - Refuse Removal / consumables	700.00	400.00	250.00	14,555.28	18,848.00	4,292.72	28,272.00
4250/030 - Tip Site Maintenance	0.00	0.00	0.00	0.00	728.00	728.00	1,092.00
4250/031 - Remotes Cost of Sales	0.00	0.00	0.00	5,439.96	10,544.00	5,104.04	15,816.00
4250/032 - Beach Clean-up	3,633.53	2,092.00	-725.00	5,000.53	5,160.00	159.47	7,740.00
4250/033 - Diesel Usage Vehicles	0.00	28,035.00	0.00	85,950.00	89,280.00	3,330.00	133,920.00

4250/034 - Fuel Other Gardening, Travel & Generator	0.00	0.00	0.00	5,349.44	11,936.00	6,586.56	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	0.00	0.00	6,530.00	4,160.00	(2,370.00)	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	0.00	0.00	50.00	1,360.90	15,448.00	14,087.10	23,172.00
4250/037 - Vehicle maintenance Tractor	0.00	0.00	9,861.60	28,525.27	10,000.00	(18,525.27)	15,000.00
4250/038 - Vehicle Maintenance Trailers	0.00	0.00	0.00	500.00	6,672.00	6,172.00	10,008.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	8,339.20	0.00	8,339.20	4,800.00	(3,539.20)	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	0.00	3,600.00	3,600.00	5,400.00
<b>4300/000 - SALARIES &amp; WAGES</b>	<b>140,347.97</b>	<b>80,155.28</b>	<b>79,619.23</b>	<b>697,471.94</b>	<b>684,860.00</b>	<b>(12,611.94)</b>	<b>995,976.00</b>
4300/001 - Salaries & Wages - UIF	1,039.48	589.17	574.03	5,592.17	4,552.00	(1,040.17)	6,828.00
4300/002 - Salaries & Wages - PAYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/004 - Salaries & Wages - Casual Wages	0.00	0.00	2,907.20	2,907.20	0.00	(2,907.20)	0.00
4300/005 - Salaries & Wages - Staff Welfare	1,965.80	5,327.00	4,613.18	35,425.31	36,000.00	574.69	54,000.00
4300/006 - Salaries & Wages - Bonuses	62,869.54	0.00	0.00	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	173,628.00	138,648.00	(34,980.00)	207,972.00
4300/011 - Salaries & Wages - Assistant Estate manager	12,264.57	12,264.57	12,264.57	98,116.56	98,120.00	3.44	147,180.00
4300/012 - Salaries & Wages - Administrative Assistant	8,586.00	8,586.00	8,586.00	68,688.00	68,688.00	0.00	103,032.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	28,606.70	15,631.97	16,631.11	196,276.60	222,760.00	26,483.40	334,140.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	500.00	5,200.00	5,498.40	12,798.40	6,000.00	(6,798.40)	9,000.00
4300/015 - Duty Managers (Weekend / PH Services)	0.00	8,712.00	4,730.00	34,826.00	35,472.00	646.00	53,208.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	1,240.00	1,240.00	1,860.00
4300/017 - Staff Medical First Aid Box	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,000.00
4300/018 - Skill Development Act Contribution	1,354.88	683.57	653.74	6,344.16	8,752.00	2,407.84	13,128.00
<b>SURPLUS / SHORTFALL</b>	<b>5,962.94</b>	<b>83,694.78</b>	<b>127,612.02</b>	<b>441,419.58</b>	<b>12,964.00</b>	<b>428,455.58</b>	<b>0.00</b>