



Gamtoos Mouth HOA - NPC 1999/001483/08

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

Financial Year End: June 2025

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

024-11-01 to 2025-01-31

	Nov 2024	Dec 2024	Jan 2025	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	621,507.01	522,600.19	545,382.08	3,963,548.72	3,625,167.00	338,381.72	6,214,572.00
1000/000 - INCOME	251,920.00	245,750.00	213,750.00	1,672,357.00	1,590,750.00	81,607.00	2,727,000.00
1000/001 - Levies - Administrative	213,750.00	213,750.00	213,750.00	1,496,250.00	1,496,250.00	0.00	2,565,000.00
1000/007 - Levies - 1% Resale Erven	38,170.00	32,000.00	0.00	176,107.00	94,500.00	81,607.00	162,000.00
2000/000 - RENTAL INCOME	12,706.53	12,706.53	12,706.53	88,235.33	87,150.00	1,085.33	149,400.00
2000/002 - Rental Income - MTN	8,066.53	8,066.53	8,066.53	55,755.33	54,670.00	1,085.33	93,720.00
2000/008 - Rental Income - Boathouse	4,640.00	4,640.00	4,640.00	32,480.00	32,480.00	0.00	55,680.00
2200/000 - RECOVERIES	324,369.99	233,159.28	288,027.61	1,885,910.72	1,706,026.00	179,884.72	2,924,616.00
2200/001 - Recoveries - Electricity	238,252.63	233,131.32	288,027.61	1,723,425.88	1,518,916.00	204,509.88	2,603,856.00
2200/002 - Recoveries - Water	86,117.36	27.96	0.00	162,484.84	187,110.00	(24,625.16)	320,760.00
2500/000 - OTHER REVENUE	32,510.49	30,984.38	30,897.94	317,045.67	241,241.00	75,804.67	413,556.00
2500/001 - Revenue Arrear Levy Interest	2,275.37	4,626.87	2,085.55	17,714.09	10,500.00	7,214.09	18,000.00
2500/002 - Revenue Interest On Current	2,036.69	2,185.42	1,716.51	14,450.57	3,500.00	10,950.57	6,000.00
2500/003 - Penalties	0.00	500.00	0.00	2,500.00	0.00	2,500.00	0.00
2500/005 - Revenue Interest On Investment	21,568.43	19,764.69	21,771.53	148,922.31	140,000.00	8,922.31	240,000.00
2500/007 - Refuse Rubble removal	3,500.00	1,700.00	950.00	31,450.00	21,168.00	10,282.00	36,288.00
2500/008 - Electricity Connection Fee	0.00	0.00	0.00	7,000.00	5,040.00	1,960.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	0.00	1,237.40	2,634.35	10,273.70	3,542.00	6,731.70	6,072.00
2500/010 - Remotes sales	1,440.00	360.00	540.00	7,020.00	9,226.00	(2,206.00)	15,816.00
2500/011 - Cell phone Access	330.00	-280.00	190.00	50,760.00	30,100.00	20,660.00	51,600.00
2500/012 - Slipway (Permits / Disks)	60.00	150.00	330.00	13,260.00	7,875.00	5,385.00	13,500.00
2500/013 - Caravan Park Entrance Fee	90.00	0.00	20.00	300.00	840.00	(540.00)	1,440.00
2500/014 - ID Worker Tags	10.00	40.00	60.00	345.00	350.00	(5.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	1,200.00	700.00	600.00	13,050.00	9,100.00	3,950.00	15,600.00
TOTAL EXPENSES	489,561.64	516,636.81	461,684.15	3,649,737.57	3,621,652.00	(28,085.57)	6,214,572.00
3000/000 - ADMINISTRATIVE EXPENSES	43,982.56	55,691.58	37,349.01	291,621.98	409,969.00	118,347.02	753,564.00
3000/001 - Audit Fees	0.00	18,773.75	0.00	18,773.75	0.00	(18,773.75)	46,716.00
3000/002 - Tax Assessments	0.00	3,200.00	0.00	3,200.00	0.00	(3,200.00)	4,044.00
3000/003 - Bank Fees & Charges	2,198.73	2,076.43	5,355.66	16,705.78	10,367.00	(6,338.78)	17,772.00
3000/007 - Depreciation	0.00	0.00	0.00	0.00	31,626.00	31,626.00	54,216.00
3000/011 - Hall Hire	6,558.00	0.00	0.00	6,558.00	4,200.00	(2,358.00)	7,200.00
3000/014 - Insurance Premiums	11,181.24	11,181.24	11,181.24	78,246.74	80,129.00	1,882.26	137,364.00
3000/018 - Professional Fees	10,268.00	10,397.95	10,910.00	91,862.45	164,619.00	72,756.55	282,204.00
3000/019 - Finance Charges	0.00	0.00	0.00	3,417.55	2,037.00	(1,380.55)	3,492.00
3000/023 - Client Portal	2,925.00	2,925.00	2,925.00	20,475.00	21,021.00	546.00	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	1,422.09	1,400.39	1,441.72	11,079.61	10,073.00	(1,006.61)	17,268.00
3000/031 - Office Stationary	0.00	0.00	652.40	1,739.70	2,450.00	710.30	4,200.00
3000/032 - Office Telephone costs	1,256.10	65.02	20.11	4,073.16	5,215.00	1,141.84	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	0.00	29,162.00	29,162.00	49,992.00
3000/034 - Office Cell phone Costs	908.00	1,107.80	908.00	6,555.80	7,742.00	1,186.20	13,272.00
3000/036 - Office General Expenses & Consumables	4,785.90	0.00	1,487.08	10,517.22	5,775.00	(4,742.22)	9,900.00
3000/037 - Office Website Design & Maintenance	119.00	119.00	119.00	813.00	980.00	167.00	1,680.00
3000/038 - Legal / Consulting Services	0.00	0.00	0.00	0.00	28,000.00	28,000.00	48,000.00

3000/039 - Debit Order Costs	0.00	0.00	0.00	0.00	2,793.00	2,793.00	4,788.00
3000/040 - Archcom Plan Approval	0.00	2,250.00	0.00	1,000.00	0.00	(1,000.00)	0.00
3000/042 - Licences Radio	0.00	0.00	0.00	0.00	630.00	630.00	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,800.00
3000/044 - Licences vehicles	0.00	0.00	0.00	132.00	2,100.00	1,968.00	3,600.00
3000/045 - Cash Management Fee	2,360.50	2,195.00	2,348.80	16,337.22	0.00	(16,337.22)	0.00
3550/000 - MUNICIPAL CHARGES	213,247.02	219,873.20	209,387.57	1,811,347.82	1,625,379.00	(185,968.82)	2,786,364.00
3550/001 - Electricity	172,835.50	172,802.20	161,189.90	1,511,209.54	1,328,208.00	(183,001.54)	2,276,928.00
3550/002 - Water	24,948.61	27,489.00	30,424.84	190,776.06	186,662.00	(4,114.06)	319,992.00
3550/003 - Rates	0.00	0.00	0.00	0.00	1,001.00	1,001.00	1,716.00
3550/008 - Electricity Common Property	0.00	120.00	0.00	370.00	0.00	(370.00)	0.00
3550/009 - Electricity Utility World	10,269.35	13,824.17	11,868.78	70,263.65	75,712.00	5,448.35	129,792.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	4,595.66	4,552.23	5,083.55	33,899.17	27,867.00	(6,032.17)	47,772.00
3550/011 - Electricity Office	597.90	1,085.60	820.50	4,829.40	5,376.00	546.60	9,216.00
3550/013 - Water Common Property	0.00	0.00	0.00	0.00	553.00	553.00	948.00
4000/000 - MANAGING AGENT EXPENSES	58,579.97	56,834.05	57,221.92	388,304.67	387,719.64	(585.03)	664,662.24
4000/001 - Managing Agent - Management Fee	43,160.09	43,160.09	43,160.09	302,120.63	305,145.19	3,024.56	523,106.09
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,474.01	6,474.01	45,318.07	45,771.81	453.74	78,465.91
4000/005 - Managing Agent - Legal Collection Admin Fee	3,180.00	0.00	0.00	3,180.00	1,236.69	(1,943.31)	2,120.04
4000/006 - Managing Agent - Postage, Printing, Stationery	4,157.00	6,041.90	3,294.80	25,416.60	23,282.00	(2,134.60)	39,912.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	1,400.00	1,400.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	227.27	293.05	218.02	1,771.17	903.00	(868.17)	1,548.00
4000/009 - Managing Agent - Processing Fees	595.00	595.00	3,805.00	7,855.00	8,699.95	844.95	14,914.20
4000/010 - Managing Agent - Third Party Rental	70.00	70.00	70.00	210.00	0.00	(210.00)	0.00
4000/011 - Managing Agent - Travel	516.60	0.00	0.00	1,033.20	1,281.00	247.80	2,196.00
4100/000 - CONTRACTS	45,400.00	22,700.00	400.00	156,100.00	195,349.00	39,249.00	334,884.00
4100/004 - Contract - Security	45,400.00	22,700.00	400.00	156,100.00	195,349.00	39,249.00	334,884.00
4250/000 - REPAIRS AND MAINTENANCE	46,113.38	21,190.01	77,170.37	384,510.39	396,154.36	11,643.97	679,121.76
4250/002 - Building Maintenance - Electrical	14,466.90	1,284.80	7,350.80	92,132.50	49,000.00	(43,132.50)	84,000.00
4250/003 - Building Maintenance - Plumbing	0.00	6,599.23	19,131.41	25,558.39	22,967.00	(2,591.39)	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	724.50	218.50	179.98	10,409.18	17,993.36	7,584.18	30,845.76
4250/014 - CSOS Provision Account	0.00	150.00	0.00	150.00	0.00	(150.00)	0.00
4250/016 - Building Maintenance - Workshop	0.00	0.00	0.00	848.60	8,687.00	7,838.40	14,892.00
4250/017 - Building Maintenance - Slipway	0.00	2,094.95	0.00	2,094.95	21,070.00	18,975.05	36,120.00
4250/018 - Building Maintenance - Road Maintenance	12,867.48	6,509.00	5,000.00	59,243.94	43,827.00	(15,416.94)	75,132.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	0.00	5,950.00	5,950.00	10,200.00
4250/020 - Building Maintenance - Boathouses	0.00	0.00	0.00	471.60	4,235.00	3,763.40	7,260.00
4250/021 - Building Maintenance - Offices	0.00	0.00	0.00	2,351.50	4,200.00	1,848.50	7,200.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	875.00	875.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	3,180.33	0.00	1,064.38	4,936.31	10,500.00	5,563.69	18,000.00
4250/025 - Building Maintenance - Gates	0.00	0.00	5,320.00	14,600.00	31,234.00	16,634.00	53,544.00
4250/026 - Supply & Maintenance of Signage	3,384.54	0.00	0.00	14,985.04	1,288.00	(13,697.04)	2,208.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	923.50	3,500.00	2,576.50	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	522.55	0.00	257.60	4,030.90	12,299.00	8,268.10	21,084.00
4250/029 - Refuse Removal / consumables	6,756.99	700.00	400.00	14,305.28	16,492.00	2,186.72	28,272.00
4250/030 - Tip Site Maintenance	0.00	0.00	0.00	0.00	637.00	637.00	1,092.00
4250/031 - Remotes Cost of Sales	2,719.98	0.00	0.00	5,439.96	9,226.00	3,786.04	15,816.00
4250/032 - Beach Clean-up	0.00	3,633.53	2,092.00	5,725.53	4,515.00	(1,210.53)	7,740.00
4250/033 - Diesel Usage Vehicles	0.00	0.00	28,035.00	85,950.00	78,120.00	(7,830.00)	133,920.00

4250/034 - Fuel Other Gardening, Travel & Generator	990.11	0.00	0.00	5,349.44	10,444.00	5,094.56	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	0.00	0.00	6,530.00	3,640.00	(2,890.00)	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	0.00	0.00	0.00	1,310.90	13,517.00	12,206.10	23,172.00
4250/037 - Vehicle maintenance Tractor	0.00	0.00	0.00	18,663.67	8,750.00	(9,913.67)	15,000.00
4250/038 - Vehicle Maintenance Trailers	500.00	0.00	0.00	500.00	5,838.00	5,338.00	10,008.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	0.00	8,339.20	8,339.20	4,200.00	(4,139.20)	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	0.00	3,150.00	3,150.00	5,400.00
4300/000 - SALARIES & WAGES	82,238.71	140,347.97	80,155.28	617,852.71	607,081.00	(10,771.71)	995,976.00
4300/001 - Salaries & Wages - UIF	679.16	1,039.48	589.17	5,018.14	3,983.00	(1,035.14)	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	4,126.00	1,965.80	5,327.00	30,812.13	31,500.00	687.87	54,000.00
4300/006 - Salaries & Wages - Bonuses	0.00	62,869.54	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	150,467.00	121,317.00	(29,150.00)	207,972.00
4300/011 - Salaries & Wages - Assistant Estate manager	12,264.57	12,264.57	12,264.57	85,851.99	85,855.00	3.01	147,180.00
4300/012 - Salaries & Wages - Administrative Assistant	8,586.00	8,586.00	8,586.00	60,102.00	60,102.00	0.00	103,032.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	27,459.74	28,606.70	15,631.97	179,645.49	194,915.00	15,269.51	334,140.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	550.00	500.00	5,200.00	7,300.00	5,250.00	(2,050.00)	9,000.00
4300/015 - Duty Managers (Weekend / PH Services)	4,651.00	0.00	8,712.00	30,096.00	31,038.00	942.00	53,208.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	1,085.00	1,085.00	1,860.00
4300/017 - Staff Medical First Aid Box	0.00	0.00	0.00	0.00	1,750.00	1,750.00	3,000.00
4300/018 - Skill Development Act Contribution	761.24	1,354.88	683.57	5,690.42	7,658.00	1,967.58	13,128.00
SURPLUS / SHORTFALL	131,945.37	5,963.38	83,697.93	313,811.15	3,515.00	310,296.15	0.00