



Gamtoos Mouth HOA - NPC 1999/001483/08

Monthly Management Accounts

for the period ending July 2024

Financial Year End: June 2025

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

2024-07-01 to 2024-07-31

	Jul 2024	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	570,171.19	570,171.19	517,881.00	52,290.19	6,214,572.00
1000/000 - INCOME	222,112.00	222,112.00	227,250.00	(5 138.00)	2,727,000.00
1000/001 - Levies - Administrative	213,750.00	213,750.00	213,750.00	0.00	2,565,000.00
1000/007 - Levies - 1% Resale Erven	8,362.00	8,362.00	13,500.00	(5 138.00)	162,000.00
2000/000 - RENTAL INCOME	12,351.57	12,351.57	12,450.00	(98.43)	149,400.00
2000/002 - Rental Income - MTN	7,711.57	7,711.57	7,810.00	(98.43)	93,720.00
2000/008 - Rental Income - Boathouse	4,640.00	4,640.00	4,640.00	0.00	55,680.00
2200/000 - RECOVERIES	237,435.93	237,435.93	243,718.00	(6 282.07)	2,924,616.00
2200/001 - Recoveries - Electricity	237,435.93	237,435.93	216,988.00	20,447.93	2,603,856.00
2200/002 - Recoveries - Water	0.00	0.00	26,730.00	(26 730.00)	320,760.00
2500/000 - OTHER REVENUE	98,271.69	98,271.69	34,463.00	63,808.69	413,556.00
2500/001 - Revenue Arrear Levy Interest	2,317.18	2,317.18	1,500.00	817.18	18,000.00
2500/002 - Revenue Interest On Current	2,207.64	2,207.64	500.00	1,707.64	6,000.00
2500/003 - Penalties	500.00	500.00	0.00	500.00	0.00
2500/005 - Revenue Interest On Investment	18,954.87	18,954.87	20,000.00	(1 045.13)	240,000.00
2500/007 - Refuse Rubble removal	3,440.00	3,440.00	3,024.00	416.00	36,288.00
2500/008 - Electricity Connection Fee	1,750.00	1,750.00	720.00	1,030.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	2,147.00	2,147.00	506.00	1,641.00	6,072.00
2500/010 - Remotes sales	900.00	900.00	1,318.00	(418.00)	15,816.00
2500/011 - Cell phone Access	50,400.00	50,400.00	4,300.00	46,100.00	51,600.00
2500/012 - Slipway (Permits / Disks)	12,240.00	12,240.00	1,125.00	11,115.00	13,500.00
2500/013 - Caravan Park Entrance Fee	0.00	0.00	120.00	(120.00)	1,440.00
2500/014 - ID Worker Tags	65.00	65.00	50.00	15.00	600.00
2500/016 - Archcom Fee (Plan approval etc)	3,350.00	3,350.00	1,300.00	2,050.00	15,600.00
TOTAL EXPENSES	492,128.62	492,128.62	508,432.00	16,303.38	6,214,572.00
3000/000 - ADMINISTRATIVE EXPENSES	47,048.45	47,048.45	58,567.00	11,518.55	753,564.00
3000/001 - Audit Fees	0.00	0.00	0.00	0.00	46,716.00
3000/002 - Tax Assessments	0.00	0.00	0.00	0.00	4,044.00
3000/003 - Bank Fees & Charges	2,320.62	2,320.62	1,481.00	(839.62)	17,772.00
3000/007 - Depreciation	0.00	0.00	4,518.00	4,518.00	54,216.00
3000/011 - Hall Hire	0.00	0.00	600.00	600.00	7,200.00
3000/014 - Insurance Premiums	11,096.22	11,096.22	11,447.00	350.78	137,364.00
3000/018 - Professional Fees	23,554.50	23,554.50	23,517.00	(37.50)	282,204.00
3000/019 - Finance Charges	3,417.55	3,417.55	291.00	(3 126.55)	3,492.00

3000/023 - Client Portal	2,925.00	2,925.00	3,003.00	78.00	36,036.00
3000/030 - Office Printing / Including Printer costs	1,252.80	1,252.80	1,439.00	186.20	17,268.00
3000/031 - Office Stationary	492.30	492.30	350.00	(142.30)	4,200.00
3000/032 - Office Telephone costs	63.22	63.22	745.00	681.78	8,940.00
3000/033 - Taxation	0.00	0.00	4,166.00	4,166.00	49,992.00
3000/034 - Office Cell phone Costs	908.00	908.00	1,106.00	198.00	13,272.00
3000/036 - Office General Expenses & Consumables	1,018.24	1,018.24	825.00	(193.24)	9,900.00
3000/037 - Office Website Design & Maintenance	0.00	0.00	140.00	140.00	1,680.00
3000/038 - Legal / Consulting Services	0.00	0.00	4,000.00	4,000.00	48,000.00
3000/039 - Debit Order Costs	0.00	0.00	399.00	399.00	4,788.00
3000/042 - Licences Radio	0.00	0.00	90.00	90.00	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	150.00	150.00	1,800.00
3000/044 - Licences vehicles	0.00	0.00	300.00	300.00	3,600.00
3550/000 - MUNICIPAL CHARGES	198,523.83	198,523.83	232,197.00	33,673.17	2,786,364.00
3550/001 - Electricity	161,770.74	161,770.74	189,744.00	27,973.26	2,276,928.00
3550/002 - Water	29,912.88	29,912.88	26,666.00	(3 246.88)	319,992.00
3550/003 - Rates	0.00	0.00	143.00	143.00	1,716.00
3550/009 - Electricity Utility World	0.00	0.00	10,816.00	10,816.00	129,792.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	6,840.21	6,840.21	3,981.00	(2 859.21)	47,772.00
3550/011 - Electricity Office	0.00	0.00	768.00	768.00	9,216.00
3550/013 - Water Common Property	0.00	0.00	79.00	79.00	948.00
4000/000 - MANAGING AGENT EXPENSES	54,188.78	54,188.78	55,388.52	1,199.74	664,662.24
4000/001 - Managing Agent - Management Fee	43,160.09	43,160.09	43,592.17	432.08	523,106.09
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,474.01	6,538.83	64.82	78,465.91
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	176.67	176.67	2,120.04
4000/006 - Managing Agent - Postage, Printing, Stationery	3,009.90	3,009.90	3,326.00	316.10	39,912.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	269.78	269.78	129.00	(140.78)	1,548.00
4000/009 - Managing Agent - Processing Fees	1,075.00	1,075.00	1,242.85	167.85	14,914.20
4000/011 - Managing Agent - Travel	0.00	0.00	183.00	183.00	2,196.00
4100/000 - CONTRACTS	21,100.00	21,100.00	27,907.00	6,807.00	334,884.00
4100/004 - Contract - Security	21,100.00	21,100.00	27,907.00	6,807.00	334,884.00
4250/000 - REPAIRS AND MAINTENANCE	87,122.79	87,122.79	56,593.48	(30 529.31)	679,121.76
4250/002 - Building Maintenance - Electrical	3,835.00	3,835.00	7,000.00	3,165.00	84,000.00
4250/003 - Building Maintenance - Plumbing	0.00	0.00	3,281.00	3,281.00	39,372.00
4250/006 - Building Maintenance - Fire Equipment	0.00	0.00	2,570.48	2,570.48	30,845.76
4250/016 - Building Maintenance - Workshop	848.60	848.60	1,241.00	392.40	14,892.00
4250/017 - Building Maintenance - Slipway	0.00	0.00	3,010.00	3,010.00	36,120.00
4250/018 - Building Maintenance - Road Maintenance	4,000.00	4,000.00	6,261.00	2,261.00	75,132.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	850.00	850.00	10,200.00

4250/020 - Building Maintenance - Boathouses	0.00	0.00	605.00	605.00	7,260.00
4250/021 - Building Maintenance - Offices	0.00	0.00	600.00	600.00	7,200.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	125.00	125.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	691.60	691.60	1,500.00	808.40	18,000.00
4250/025 - Building Maintenance - Gates	8,730.00	8,730.00	4,462.00	(4 268.00)	53,544.00
4250/026 - Supply & Maintenance of Signage	9,671.50	9,671.50	184.00	(9 487.50)	2,208.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	500.00	500.00	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	2,410.10	2,410.10	1,757.00	(653.10)	21,084.00
4250/029 - Refuse Removal / consumables	350.00	350.00	2,356.00	2,006.00	28,272.00
4250/030 - Tip Site Maintenance	0.00	0.00	91.00	91.00	1,092.00
4250/031 - Remotes Cost of Sales	0.00	0.00	1,318.00	1,318.00	15,816.00
4250/032 - Beach Clean-up	0.00	0.00	645.00	645.00	7,740.00
4250/033 - Diesel Usage Vehicles	31,170.00	31,170.00	11,160.00	(20 010.00)	133,920.00
4250/034 - Fuel Other Gardening, Travel & Generator	1,141.42	1,141.42	1,492.00	350.58	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	4,300.00	4,300.00	520.00	(3 780.00)	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	1,310.90	1,310.90	1,931.00	620.10	23,172.00
4250/037 - Vehicle maintenance Tractor	18,663.67	18,663.67	1,250.00	(17 413.67)	15,000.00
4250/038 - Vehicle Maintenance Trailers	0.00	0.00	834.00	834.00	10,008.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	0.00	600.00	600.00	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	450.00	450.00	5,400.00
4300/000 - SALARIES & WAGES	84,144.77	84,144.77	77,779.00	(6 365.77)	995,976.00
4300/001 - Salaries & Wages - UIF	685.46	685.46	569.00	(116.46)	6,828.00
4300/005 - Salaries & Wages - Staff Welfare	13,039.73	13,039.73	4,500.00	(8 539.73)	54,000.00
4300/006 - Salaries & Wages - Bonuses	0.00	0.00	0.00	0.00	62,628.00
4300/009 - Salaries & Wages - Employees	0.00	0.00	0.00	0.00	0.00
4300/010 - Salaries & Wages - Operations Manager	17,331.00	17,331.00	17,331.00	0.00	207,972.00
4300/011 - Salaries & Wages - Assistant Estate manager	12,264.57	12,264.57	12,265.00	0.43	147,180.00
4300/012 - Salaries & Wages - Administrative Assistant	8,586.00	8,586.00	8,586.00	0.00	103,032.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	27,459.74	27,459.74	27,845.00	385.26	334,140.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	300.00	300.00	750.00	450.00	9,000.00
4300/015 - Duty Managers (Weekend / PH Services)	3,784.00	3,784.00	4,434.00	650.00	53,208.00
4300/016 - Compensation Commissioner	0.00	0.00	155.00	155.00	1,860.00
4300/017 - Staff Medical First Aid Box	0.00	0.00	250.00	250.00	3,000.00
4300/018 - Skill Development Act Contribution	694.27	694.27	1,094.00	399.73	13,128.00
SURPLUS / SHORTFALL	78,042.57	78,042.57	9,449.00	68,593.57	0.00