



Gamtoos Mouth HOA - NPC 1999/001483/08

Monthly Management Accounts for the period ending June 2021

Financial Year End: June 2021

SUBJECT TO REVIEW & AMENDMENTS

APPROVED BY:	
Financial Administrator:	CdS
Checked by Management:	JW
Property Portfolio Manager:	HM

Statement of Income & Expenditure (Actual vs Budget)



Gamtoos Mouth HOA - NPC 1999/001483/08
For: July 2020 To: June 2021

Account	Monthly Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Actuals	YTD Variances
Other Income															
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	184,500.00	184,500.00	184,500.00	184,500.00	2,214,000.00	-
A1010 (/Levy 1% Resale of Erven)	10,250.00	6,000.00	16,200.00	8,000.00	16,100.00	32,695.00	37,480.00	38,600.00	31,950.00	29,390.00	29,520.00	19,800.00	48,940.00	314,675.00	191,675.00
A1030 (/Water Recoveries - Meter Readings etc)	23,100.00	63,553.65	439.60	947.40	70,629.86	536.00	(144.78)	87,961.37	-	653.25	77,100.11	(48.16)	-	301,628.30	24,428.30
A1040>001 (/Interest Current (Bellbuoy Trust))	308.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,696.00)
A1040>002 (/Interest on dmf account (FNB Savings))	2,000.00	1,370.09	1,308.44	1,284.86	1,211.21	926.57	582.10	583.48	584.86	529.51	587.51	569.89	590.25	10,128.77	(13,871.23)
A1040>003 (/Interest on Investec Account)	1,110.00	4,922.56	-	-	-	-	-	-	-	-	-	1,313.74	1,313.74	7,550.04	(5,769.96)
A1040>004 (/Interest Arrear Levies)	1,590.00	-	2,550.64	805.83	4,397.84	-	4,041.27	1,102.26	3,494.74	1,488.95	3,404.97	-	10,705.36	31,991.86	12,911.86
A1050>002 (/Refuse/Rubble Income)	1,800.00	1,920.00	2,400.00	4,020.00	580.00	1,040.00	600.00	920.00	600.00	2,320.00	4,700.00	200.00	2,920.00	22,220.00	620.00
A1060 (/Fines (Transgression Fines Issued))												1,000.00	-	1,000.00	1,000.00
A1070>001 (/Electricity Recoveries Sales)	134,380.00	136,496.26	137,288.06	135,010.06	132,498.00	122,826.06	138,383.01	143,539.34	129,641.56	116,163.39	125,643.32	125,419.18	134,615.06	1,577,523.30	(35,036.70)
A1070>002 (/Electricity Connection Fee)	925.00	2,330.00	2,330.00	2,500.00	750.00	-	-	-	2,500.00	-	-	1,750.00	3,500.00	15,660.00	4,560.00
A1070>003 (/Sale of EDU (Replacement/GMI Refund))	270.00	-	1,300.00	-	1,300.00	-	-	-	650.00	-	1,300.00	1,300.00	-	5,850.00	2,610.00
A1080>001 (/Rental Boathouse)	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,295.00	4,295.00	4,295.00	4,295.00	4,295.00	4,295.00	51,450.00	90.00
A1080>002 (/Rental MTN Tower)	6,680.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	75,900.00	(4,260.00)
A1090>001 (/Remotes sales)	625.00	1,560.00	720.00	1,080.00	-	1,980.00	-	1,620.00	4,860.00	540.00	2,340.00	1,620.00	2,520.00	18,840.00	11,340.00
A1090>002 (/Cellphone Access)	2,750.00	180.00	(470.00)	150.00	180.00	330.00	17,290.00	640.00	1,260.00	310.00	220.00	240.00	(40.00)	20,290.00	(12,710.00)
A1090>003 (/Slipway Permits/Disks)	1,690.00	13,890.00	120.00	420.00	480.00	630.00	1,650.00	630.00	690.00	1,140.00	420.00	(207.00)	60.00	19,923.00	(357.00)
A1090>004 (/Caravan Park Entrance Fee)	25.00	40.00	70.00	(259.00)	20.00	30.00	-	70.00	40.00	20.00	30.00	10.00	40.00	111.00	(189.00)
A1090>005 (/ID Worker Tags)	50.00	30.00	30.00	70.00	20.00	20.00	25.00	-	20.00	75.00	25.00	5.00	35.00	355.00	(245.00)
A1110 (/Dividends Received)	6,600.00	2,608.86	-	-	-	-	-	-	-	-	-	-	-	2,608.86	(76,591.14)
A1140 (/Archcom Fees (Plan Approval Fees))	695.00	-	-	3,475.00	482.50	595.50	3,600.00	1,051.00	1,750.00	-	3,845.00	-	1,825.00	16,624.00	8,284.00
Total Income	383,628.00	430,006.42	359,391.74	352,609.15	423,754.41	356,714.13	398,611.60	471,837.45	373,161.16	347,750.10	444,255.91	348,092.65	402,144.41	4,708,329.13	104,793.13

Account	Monthly Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Actuals	YTD Variances
F6070 (R&M Equipment Computers, etc)	215.00	1,600.00	-	-	-	3,299.00	-	-	418.00	-	-	-	-	5,317.00	(2,737.00)
F6080>001 (R&M Boathouses)	40.00	-	-	-	-	-	-	-	-	100.00	-	-	-	100.00	380.00
F6080>002 (R&M Substation)	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	480.00
F6080>003 (R&M Offices)	85.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,020.00
F6080>004 (R&M Workshop)	417.00	-	-	-	-	233.70	-	-	175.00	285.00	713.01	-	-	1,406.71	3,597.29
F6080>005 (R&M Public Ablutions)	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	480.00
F6080>006 (R&M Workshop & Consumables)	321.00	-	-	157.95	-	1,657.40	-	561.55	1,578.20	3,005.80	725.01	-	340.00	8,025.91	(4,173.91)
F6080>007 (R&M Slipway)	321.00	-	-	-	-	9,644.50	-	-	-	-	-	-	-	9,644.50	(5,792.50)
F6090>001 (Vehicle Maintenance Isuzu JKH097EC)	300.00	-	-	-	-	-	2,702.50	-	-	-	-	-	3,500.00	6,202.50	(2,602.50)
F6090>002 (Vehicle Maintenance Mazda DGT923EC)	800.00	-	-	-	529.60	-	7,597.05	264.00	-	-	-	-	-	8,390.65	1,209.35
F6090>003 (Vehicle Maintenance Tractor)	2,085.00	550.00	-	-	2,113.00	-	-	-	-	-	5,511.71	243.80	-	8,418.51	16,601.49
F6090>004 (Vehicle Maintenance Trailers)	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00
F6090>005 (Vehicle Maintenance Isuzu HPR816EC)	400.00	-	-	-	-	6,411.95	-	-	-	-	-	-	-	6,411.95	(1,611.95)
F6100 (R&M Fencing)	417.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,004.00
F6110 (R&M Gates)	250.00	4,570.00	-	950.00	-	400.00	855.49	1,246.60	2,000.00	636.00	3,434.40	400.00	4,720.00	19,212.49	(16,212.49)
F6120 (Supply and Maintenance of Signage)	250.00	-	-	-	-	-	-	151.00	-	-	325.00	-	0.00	476.00	2,524.00
Total	383,628.00	254,341.91	386,726.19	405,036.46	363,119.34	524,324.79	433,021.18	352,019.52	446,077.22	349,216.57	384,808.77	333,009.04	518,555.97	4,750,256.96	(146,720.96)
Nett Profit Before Tax	-	175,664.51	(27,334.45)	(52,427.31)	60,635.07	(167,610.66)	(34,409.58)	119,817.93	(72,916.06)	(1,466.47)	59,447.14	15,083.61	(116,411.56)	(41,927.83)	(41,927.83)