



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

## **Monthly Management Accounts for the period ending June 2022**

**Financial Year End: June 2022**

SUBJECT TO REVIEW & AMENDMENTS

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

# Statement of Income & Expenditure (Actual vs Budget)



Gamtoos Mouth HOA - NPC 1999/001483/08  
For: July 2021 To: June 2022

Account	Monthly Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Actuals	YTD Variances
<b>Other Income</b>															
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)	10,000.00	23,900.00	67,150.00	18,150.00	12,100.00	27,350.00	35,700.00	12,440.00	47,150.00	65,880.00	3,350.00	88,150.00	29,300.00	430,620.00	310,620.00
A1030 (/Water Recoveries - Meter Readings etc)	27,636.00	63,529.92	138.00	-	76,666.75	71.00	159.75	106,143.65	709.80	(11,856.35)	81,897.60	(144.85)	1,331.25	318,646.52	(12,985.48)
A1040>001 (/Interest Current (Bellbuoy Trust))	-	-	-	-	-	-	-	-	18.98	45.33	15.99	36.17	165.57	282.04	282.04
A1040>002 (/Interest on dmf account (FNB Savings))	950.00	572.56	780.25	1,332.56	808.02	836.89	871.70	908.74	952.75	886.69	998.67	1,021.36	1,212.28	11,182.47	(217.53)
A1040>003 (/Interest on Investec Account)	7,073.00	7,308.05	7,334.11	7,877.30	8,850.25	8,796.61	9,434.77	9,538.50	9,061.32	10,187.82	10,295.62	11,093.62	11,415.67	111,193.64	26,317.64
A1040>004 (/Interest Arrear Levies)	1,987.00	11,855.61	4,927.06	6,214.19	4,239.07	73.13	3,349.84	3,763.66	5,083.77	-	2,635.86	2,904.82	2,938.13	47,985.14	24,141.14
A1050>002 (/Refuse/Rubble Income)	1,600.00	860.00	3,000.00	3,780.00	4,960.00	7,440.00	460.00	2,700.00	4,000.00	3,980.00	2,700.00	2,340.00	3,270.00	39,490.00	20,290.00
A1060 (/Fines (Transgression Fines Issued))	-	-	-	1,000.00	-	1,000.00	1,000.00	-	-	2,000.00	-	3,000.00	(1,000.00)	7,000.00	7,000.00
A1070>001 (/Electricity Recoveries Sales)	153,616.00	126,651.82	146,749.46	147,233.25	135,369.12	148,939.82	158,664.66	178,658.47	152,691.27	140,254.48	151,230.77	152,373.37	162,684.53	1,801,501.02	(41,890.98)
A1070>002 (/Electricity Connection Fee)	875.00	-	5,250.00	-	-	-	5,250.00	-	5,250.00	950.00	-	9,500.00	4,250.00	30,450.00	19,950.00
A1070>003 (/Sale of EDU (Replacement/GMI Refund))	325.00	650.00	1,300.00	-	650.00	1,950.00	650.00	2,950.00	-	-	1,950.00	1,950.00	888.74	12,938.74	9,038.74
A1080>001 (/Rental Boathouse )	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	-
A1080>002 (/Rental MTN Tower)	6,578.00	-	12,650.00	6,625.39	6,625.39	6,625.39	6,625.39	6,625.39	-	13,250.78	6,625.39	-	6,625.39	72,278.51	(6,657.49)
A1090>001 (/Remotes sales)	600.00	540.00	1,980.00	1,260.00	900.00	1,080.00	1,260.00	1,620.00	720.00	720.00	1,080.00	1,980.00	720.00	13,860.00	6,660.00
A1090>002 (/Cellphone Access)	3,300.00	38,880.00	220.00	610.00	110.00	230.00	300.00	440.00	(800.00)	140.00	230.00	700.00	50.00	41,110.00	1,510.00
A1090>003 (/Slipway Permits/Disks)	2,180.00	14,970.00	390.00	2,100.00	1,640.00	220.00	380.00	930.00	240.00	570.00	830.00	480.00	(615.00)	22,135.00	(4,025.00)
A1090>004 (/Caravan Park Entrance Fee)	25.00	20.00	60.00	20.00	40.00	-	50.00	180.00	10.00	10.00	-	20.00	10.00	420.00	120.00
A1090>005 (/ID Worker Tags)	40.00	80.00	25.00	30.00	50.00	-	5.00	-	215.00	80.00	110.00	55.00	(52.00)	598.00	118.00
A1100 (/Newsletter Adverts)	-	-	-	-	-	-	-	-	-	-	-	-	(930.35)	(930.35)	(930.35)
A1140 (/Archcom Fees (Plan Approval Fees))	1,200.00	1,350.00	2,855.00	2,455.00	1,885.00	1,900.00	-	1,415.00	(400.00)	2,235.00	950.00	2,950.00	475.00	18,070.00	3,670.00
<b>Total Income</b>	<b>406,485.00</b>	<b>479,667.96</b>	<b>443,308.88</b>	<b>387,187.69</b>	<b>443,393.60</b>	<b>395,012.84</b>	<b>412,661.11</b>	<b>516,813.41</b>	<b>413,402.89</b>	<b>417,833.75</b>	<b>453,399.90</b>	<b>466,909.49</b>	<b>411,239.21</b>	<b>5,240,830.73</b>	<b>363,010.73</b>

Account	Monthly Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Actuals	YTD Variances
<b>Other Expense</b>															
B2000>001 (/Auditors Sec, Tax Assessments)	1,580.00	-	13,728.49	-	3,450.00	-	55,510.56	-	-	1,295.25	-	-	-	73,984.30	(55,024.30)
B2000>002 (/Audit Fees (Actual Audit))	3,400.00	-	-	-	-	6,037.50	34,500.00	-	-	-	-	-	-	40,537.50	262.50
B2010>002 (/Debit Order Costs)	718.00	760.00	760.00	745.75	750.50	760.00	774.25	769.50	769.50	792.18	792.18	797.07	797.07	9,268.00	(652.00)
B2010>003 (/Bank Charges (Current Account))	570.00	386.05	446.18	476.43	445.48	403.79	430.15	388.99	412.88	482.92	491.00	427.45	492.94	5,284.26	1,555.74
B2010>004 (/Bank Charges (Other Accounts))	205.00	163.19	175.91	183.05	214.23	217.91	208.41	260.95	206.55	166.55	210.23	178.87	51.19	2,237.04	222.96
B2020 (/Insurance Premiums)	9,225.00	8,627.10	8,627.10	8,627.10	8,627.10	8,627.10	8,706.12	8,706.12	8,706.12	8,706.12	8,706.12	8,706.12	8,706.12	104,856.63	5,843.37
B2030>001 (/Managing Agent Fee Excl Vat)	40,383.00	39,462.50	39,462.50	39,462.50	39,462.50	39,462.50	39,462.50	39,462.50	39,462.50	41,903.00	41,903.00	41,903.00	41,903.00	483,312.00	1,284.00
B2030>002 (/Managing Agent Fee VAT)	6,057.00	5,919.38	5,919.38	5,919.38	5,919.38	5,919.38	5,919.38	5,919.38	5,919.38	6,285.45	6,285.45	6,285.45	6,285.45	72,496.84	187.16
B2030>003 (/Managing Agent Travelling Fee)	120.00	-	-	42.72	29.00	-	631.10	42.72	-	42.72	-	-	-	788.26	651.74
B2030>004 (/Managing Agent Post, P&S)	2,310.00	6,713.73	1,288.72	620.89	4,474.28	3,747.25	3,863.02	4,473.29	580.61	2,301.58	6,191.96	2,878.64	4,560.84	41,694.81	(13,974.81)
B2030>005 (/Managing Agent Processing Fees)	525.00	420.00	420.00	420.00	420.00	834.00	420.00	420.00	420.00	1,237.50	490.00	1,340.00	845.00	7,686.50	(1,386.50)
B2030>006 (/Managing Agent Legal Collection Admin Fees)	269.00	-	750.00	-	-	-	-	-	-	-	-	-	1,590.00	2,340.00	888.00
B2040>002 (/Legal/Consulting Services)	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00
B2050>001 (/Archcom Plan Approval )	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00
B2050>002 (/Archcom Surveyor Costs)	292.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,504.00
B2060 (/Professional Fee (GMI, Building Inspector, Fire etc))	10,000.00	-	8,580.00	-	4,260.00	9,330.00	1,900.00	1,100.00	3,270.00	-	5,620.00	8,400.00	4,690.00	47,150.00	72,850.00
C3000>002 (/Licences Vehicles)	772.00	2,336.00	-	-	-	768.00	-	-	-	-	-	-	2,961.34	6,065.34	3,198.66
C3010>001 (/Refuse Removal/Consumables (H/dorp, bags etc))	1,350.00	200.00	4,261.20	200.00	250.00	4,261.20	400.00	400.00	200.00	4,202.41	-	550.00	4,590.70	19,515.51	(3,315.51)
C3020 (/Motor Vehicle Installments & Finance)	3,340.00	6,680.44	-	3,340.22	3,340.22	3,340.22	3,340.22	3,351.03	3,351.03	3,361.01	3,361.01	3,370.48	3,370.48	40,200.36	(126.36)
C3030>001 (/Depreciation Vehicles & Trailers)	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	112,500.00	-
C3030>002 (/Depreciation Other Equipment)	4,835.00	4,835.00	4,835.00	4,835.00	4,835.00	4,835.00	4,835.00	4,835.00	4,835.00	4,835.00	4,835.00	4,835.00	4,835.00	58,020.00	-
C3040 (/Security Services & Requirements)	22,711.00	21,500.00	21,800.00	21,500.00	21,500.00	25,250.00	45,570.00	320.00	23,100.00	23,340.00	47,030.00	470.00	24,034.80	275,414.80	(2,882.80)
C3060 (/AGM Costs (Venue, Meeting Costs, Printing etc))	1,200.00	-	-	-	10,603.00	-	-	-	-	-	-	-	-	10,603.00	3,797.00
C3070 (/BOD/Exco Meeting Expenses)	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00
C3080 (/Remote Cost of Sales)	400.00	300.00	1,650.00	900.00	-	3,460.10	1,708.05	640.00	320.00	1,280.00	1,240.03	960.00	919.65	13,377.83	(8,577.83)
C3090>001 (/Office Posting & Mail)	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	360.00
C3090>002 (/Office Printing/Including Printer costs)	1,250.00	-	638.88	1,031.35	300.00	611.43	17,580.01	(330.77)	701.36	1,240.73	2,196.42	722.67	936.20	25,628.28	(10,628.28)
C3090>003 (/Office Stationary)	365.00	-	59.98	-	-	142.97	829.57	179.00	-	-	140.50	-	-	1,352.02	3,027.98
C3100>001 (/Office Telephone Costs )	85.00	89.72	79.67	99.01	140.69	106.89	118.69	138.75	70.82	120.50	275.34	61.97	98.18	1,400.23	(380.23)
C3100>002 (/Office Cell phone Costs)	903.00	799.26	826.98	737.98	737.98	772.72	738.76	737.98	737.98	737.98	741.36	748.35	937.39	9,254.72	1,581.28
C3100>003 (/Office Internet Hosting Fee)	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00
C3100>004 (/Office General Exp & Consumables)	400.00	126.98	78.00	702.72	325.77	264.97	693.95	-	1,360.38	601.98	-	656.96	74.90	4,886.61	(86.61)
C3100>005 (/Office Website Design & Maintenance)	300.00	1,500.00	300.00	550.00	300.00	300.00	300.00	300.00	-	600.00	-	600.00	300.00	5,050.00	(1,450.00)
C3130>001 (/Diesel Usage Vehicles)	8,200.00	10,800.00	10,773.00	3,263.50	9,794.20	9,988.00	5,791.50	8,752.40	15,119.50	7,442.39	9,937.80	10,392.57	10,690.34	112,745.20	(14,345.20)
C3130>002 (/Fuel Other Gardening, Travel & Generator)	850.00	600.00	600.00	900.00	700.08	1,100.00	500.00	1,500.00	500.00	1,162.80	500.00	925.72	-	8,988.60	1,211.40
D4000>001 (/Operations Manager)	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	69,692.00	18,461.54	293,153.54	(47,153.54)
D4000>003 (/Assistant Estate Manager)	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	120,180.00	-
D4000>004 (/Administrative Assistant )	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00	-
D4000>006 (/Wages Labourers/Gen Assistants)	23,780.00	25,249.00	22,948.00	22,948.00	22,948.00	22,948.00	22,948.00	22,948.00	22,948.00	22,948.00	22,948.00	24,123.96	19,558.05	275,463.01	9,896.99
D4000>007 (/Wages Labour Casual/Office Cleaning)	1,142.00	80.00	-	160.00	160.00	-	1,800.00	660.00	-	200.00	-	760.00	160.00	3,980.00	9,724.00
D4000>009 (/Duty Managers (Weekend/PH Services))	3,655.00	3,040.00	4,016.50	3,224.00	3,543.00	4,282.50	3,476.50	3,510.00	4,060.00	3,224.00	3,476.50	6,045.50	2,713.50	44,612.00	(752.00)
D4000>010 (/Staff Bonuses)	5,162.00	-	-	-	-	3,500.00	53,085.00	-	-	-	-	38,541.66	-	95,126.66	(33,182.66)
D4010 (/Staff Welfare & Uniiforms)	1,400.00	348.00	-	1,396.01	-	3,444.20	1,329.23	-	-	-	2,415.00	243.99	911.00	10,087.43	6,712.57
D4020 (/UIF)	683.00	663.65	593.27	587.87	582.47	622.87	909.42	586.56	587.87	587.87	590.41	604.82	387.88	7,304.96	891.04
D4030 (/Compensation Commissioner)	154.00	-	-	-	-	-	-	-	-	-	2,169.51	-	-	2,169.51	(321.51)
D4040 (/Staff Medical First Aid Box)	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	180.00
D4070 (/Skills Development Act Contribution)	765.00	706.73	639.80	631.87	635.06	677.46	1,200.25	634.73	640.23	631.87	634.40	1,249.19	387.87	8,669.46	510.54
E5000>001 (/Electricity Municipality Monthly Account)	132,965.00	158,067.76	210,633.08	4,418.17	41,349.96	115,917.72	107,860.44	129,029.35	123,309.07	314,718.31	120,890.93	121,071.20	84,800.72	1,532,066.71	63,513.29
E5000>002 (/Electricity Common Property)	6,164.00	6,164.00	6,414.00	6,214.00	6,214.00	6,214.00	6,214.00	6,045.00	6,045.00	6,045.00	6,045.00	6,345.00	6,045.00	74,204.00	(236.00)
E5000>003 (/Electricity Utility World)	7,139.00	7,080.44	7,290.54	6,678.79	7,209.25	6,833.07	8,837.73	7,900.20	6,463.47	7,426.95	7,544.38	7,631.75	7,566.27	88,462.84	(2,794.84)
E5000>004 (/Electricity Sales Exps VK, BW & Shop))	3,636.00	3,064.48	3,142.45	2,968.25	1,259.38	2,451.42	5,486.27	3,624.67	3,037.40	3,072.49	3,129.05	3,038.67	3,311.75	37,586.28	6,045.72
E5000>005 (/Electricity Office)	895.00	933.30	1,995.90	-	562.60	1,383.20	590.80	590.80	684.40	1,257.70	984.60	1,000.00	1,014.20	10,406.70	333.30
E5010>001 (/Water Municipality Monthly Account )	23,709.00	40,812.31	49,343.44	(1,240.00)	23,167.71	(1,240.00)	46,124.23	22,623.30	22,441.84	21,882.30	26,600.52	27,356.65	13,707.69	291,579.99	(7,071.99)
E5010>002 (/Water Office)	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00
E5010>003 (/Water Common Property)	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	14,880.00	-
E5020 (/Kouga General Rates & Taxes)	55.00	-	-	-	-	557.59	-	-	-	-	-	-	-	557.59	102.41
F6010>001 (/Road Maintenance In-House)	2,750.00	62.00	-	10,204.74	32,094.00	125.49	5,092.20	9,565.50	-	-	5,807.55	3,089.00	-	66,040.48	(33,040.48)
F6020 (/Fire Equipment & Fire Trailer Maintenance)	400.00	-	-	-	-	-	-	-	-	-	-	-	294.98	4,505.02	-
F6030 (/Grass Cutting Equipment Services & Maintenance)	1,334.00	369.95	295.00	6,553.00	-	1,234.95	-	920.00	258.50	6,920.89	-	-	1,954.44	18,506.73	(2,498.73)
F6040 (/Electrical Reticulation Maintenance)	6,241.00	-	10,716.77	3,460.00	3,410.00	6,108.00	4,445.00	3,575.00	2,907.00	8,130.00	21,116.99	6,345.00	4,208.77	74,422.53	469.47
F6050 (/Water Reticulation Maintenance)	3,000.00	-	49.40	103.82	2,486.59	(750.00)	1,556.00								