



Gamtoos Mouth HOA - NPC 1999/001483/08

Monthly Management Accounts

for the period ending June 2025

Financial Year End: June 2025

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

025-04-01 to 2025-06-30

	Apr 2025	May 2025	Jun 2025	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	566,852.01	585,777.75	500,652.08	6,739,195.47	6,214,572.00	524,623.47	6,214,572.00
1000/000 - INCOME	289,500.00	219,550.00	234,998.00	2,860,905.00	2,727,000.00	133,905.00	2,727,000.00
1000/001 - Levies - Administrative	213,750.00	213,750.00	213,750.00	2,565,000.00	2,565,000.00	0.00	2,565,000.00
1000/007 - Levies - 1% Resale Erven	75,750.00	5,800.00	21,248.00	295,905.00	162,000.00	133,905.00	162,000.00
2000/000 - RENTAL INCOME	12,706.53	12,706.53	12,706.53	151,767.98	149,400.00	2,367.98	149,400.00
2000/002 - Rental Income - MTN	8,066.53	8,066.53	8,066.53	96,087.98	93,720.00	2,367.98	93,720.00
2000/008 - Rental Income - Boathouse	4,640.00	4,640.00	4,640.00	55,680.00	55,680.00	0.00	55,680.00
2200/000 - RECOVERIES	233,458.86	219,398.53	221,591.29	2,864,107.81	2,603,856.00	260,251.81	2,603,856.00
2200/001 - Recoveries - Electricity	233,458.86	219,398.53	221,591.29	2,864,107.81	2,603,856.00	260,251.81	2,603,856.00
2200/002 - Recoveries - Water	0.00	96,216.73	0.00	368,905.87	320,760.00	48,145.87	320,760.00
2500/000 - OTHER REVENUE	31,186.62	37,905.96	31,356.26	493,508.81	413,556.00	79,952.81	413,556.00
2500/001 - Revenue Arrear Levy Interest	2,837.15	5,026.78	2,082.30	32,039.01	18,000.00	14,039.01	18,000.00
2500/002 - Revenue Interest On Current	1,255.04	2,115.92	2,752.52	24,864.38	6,000.00	18,864.38	6,000.00
2500/003 - Penalties	0.00	1,000.00	500.00	19,000.00	0.00	19,000.00	0.00
2500/005 - Revenue Interest On Investment	20,464.43	19,911.76	19,640.44	248,313.22	240,000.00	8,313.22	240,000.00
2500/007 - Refuse Rubble removal	1,450.00	2,010.00	2,760.00	44,010.00	36,288.00	7,722.00	36,288.00
2500/008 - Electricity Connection Fee	0.00	3,500.00	1,750.00	12,250.00	8,640.00	3,610.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	0.00	1,276.50	851.00	13,697.20	6,072.00	7,625.20	6,072.00
2500/010 - Remotes sales	540.00	390.00	720.00	11,010.00	15,816.00	(4,806.00)	15,816.00
2500/011 - Cell phone Access	40.00	0.00	40.00	50,820.00	51,600.00	(780.00)	51,600.00
2500/012 - Slipway (Permits / Disks)	60.00	150.00	180.00	14,730.00	13,500.00	1,230.00	13,500.00
2500/013 - Caravan Park Entrance Fee	0.00	20.00	40.00	960.00	1,440.00	(480.00)	1,440.00
2500/014 - ID Worker Tags	80.00	5.00	40.00	505.00	600.00	(95.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	4,460.00	2,500.00	0.00	21,310.00	15,600.00	5,710.00	15,600.00
TOTAL EXPENSES	444,960.13	550,193.93	708,185.36	6,328,190.51	6,214,572.00	(113,618.51)	6,214,572.00
3000/000 - ADMINISTRATIVE EXPENSES	34,604.04	41,200.87	88,176.90	531,082.79	753,564.00	222,481.21	753,564.00
3000/001 - Audit Fees	0.00	0.00	46,716.00	70,641.75	46,716.00	(23,925.75)	46,716.00
3000/002 - Tax Assessments	0.00	0.00	4,044.00	7,244.00	4,044.00	(3,200.00)	4,044.00
3000/003 - Bank Fees & Charges	2,453.19	2,105.43	2,309.12	28,059.90	17,772.00	(10,287.90)	17,772.00
3000/007 - Depreciation	0.00	0.00	0.00	0.00	54,216.00	54,216.00	54,216.00
3000/011 - Hall Hire	0.00	0.00	0.00	6,558.00	7,200.00	642.00	7,200.00
3000/014 - Insurance Premiums	13,473.13	12,427.71	12,699.91	139,209.97	137,364.00	(1,845.97)	137,364.00
3000/018 - Professional Fees	10,320.00	12,066.00	11,249.00	149,736.95	282,204.00	132,467.05	282,204.00
3000/019 - Finance Charges	0.00	0.00	0.00	3,417.55	3,492.00	74.45	3,492.00
3000/023 - Client Portal	3,132.00	3,132.00	3,132.00	35,928.00	36,036.00	108.00	36,036.00
3000/029 - Office Posting and Mail	150.00	0.00	0.00	435.00	0.00	(435.00)	0.00
3000/030 - Office Printing / Including Printer costs	1,326.64	1,517.68	1,529.78	18,379.01	17,268.00	(1,111.01)	17,268.00
3000/031 - Office Stationary	0.00	0.00	0.00	2,204.70	4,200.00	1,995.30	4,200.00
3000/032 - Office Telephone costs	103.18	64.52	77.00	4,394.29	8,940.00	4,545.71	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	0.00	49,992.00	49,992.00	49,992.00
3000/034 - Office Cell phone Costs	938.00	1,388.00	2,038.00	12,845.80	13,272.00	426.20	13,272.00
3000/036 - Office General Expenses & Consumables	416.96	2,652.77	2,022.80	18,644.22	9,900.00	(8,744.22)	9,900.00
3000/037 - Office Website Design & Maintenance	119.00	120.00	120.00	1,410.00	1,680.00	270.00	1,680.00
3000/038 - Legal / Consulting Services	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
3000/039 - Debit Order Costs	0.00	0.00	0.00	0.00	4,788.00	4,788.00	4,788.00

3000/040 - Archcom Plan Approval	0.00	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	1,080.00	1,080.00	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
3000/044 - Licences vehicles	0.00	3,524.00	0.00	3,656.00	3,600.00	(56.00)	3,600.00
3000/045 - Cash Management Fee	2,171.94	2,202.76	2,239.29	27,317.65	0.00	(27,317.65)	0.00
3550/000 - MUNICIPAL CHARGES	204,304.26	209,579.57	215,573.06	2,963,794.33	2,786,364.00	(177,430.33)	2,786,364.00
3550/001 - Electricity	161,353.70	168,199.90	173,258.90	2,404,230.74	2,276,928.00	(127,302.74)	2,276,928.00
3550/002 - Water	27,141.50	25,799.40	26,313.33	371,202.76	319,992.00	(51,210.76)	319,992.00
3550/003 - Rates	0.00	0.00	0.00	0.00	1,716.00	1,716.00	1,716.00
3550/008 - Electricity Common Property	0.00	0.00	300.00	790.00	0.00	(790.00)	0.00
3550/009 - Electricity Utility World	10,534.85	10,731.40	9,944.81	123,067.31	129,792.00	6,724.69	129,792.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	4,398.51	4,136.77	4,102.12	54,825.92	47,772.00	(7,053.92)	47,772.00
3550/011 - Electricity Office	875.70	712.10	705.90	8,729.60	9,216.00	486.40	9,216.00
3550/013 - Water Common Property	0.00	0.00	948.00	948.00	948.00	0.00	948.00
4000/000 - MANAGING AGENT EXPENSES	56,701.85	55,239.48	57,857.50	667,496.20	664,662.24	(2,833.96)	664,662.24
4000/001 - Managing Agent - Management Fee	44,454.89	44,454.89	44,454.89	523,100.28	523,106.04	5.76	523,106.09
4000/002 - Managing Agent - Management Fee Vat	6,668.23	6,668.23	6,668.23	78,465.00	78,465.96	0.96	78,465.91
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	0.00	3,180.00	2,120.04	(1,059.96)	2,120.04
4000/006 - Managing Agent - Postage, Printing, Stationery	2,987.86	2,979.63	5,049.80	42,332.81	39,912.00	(2,420.81)	39,912.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	2,400.00	2,400.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	224.13	217.20	218.81	2,871.24	1,548.00	(1,323.24)	1,548.00
4000/009 - Managing Agent - Processing Fees	2,089.74	642.53	642.53	12,467.33	14,914.20	2,446.87	14,914.20
4000/010 - Managing Agent - Third Party Rental	77.00	77.00	77.00	588.00	0.00	(588.00)	0.00
4000/011 - Managing Agent - Travel	0.00	0.00	546.24	2,091.54	2,196.00	104.46	2,196.00
4100/000 - CONTRACTS	48,480.00	24,500.00	520.00	276,360.00	334,884.00	58,524.00	334,884.00
4100/004 - Contract - Security	48,480.00	24,500.00	520.00	276,360.00	334,884.00	58,524.00	334,884.00
4250/000 - REPAIRS AND MAINTENANCE	19,017.10	136,284.93	254,434.30	855,791.27	679,121.76	(176,669.51)	679,121.76
4250/001 - Building Maintenance - General	0.00	0.02	0.00	0.02	0.00	(0.02)	0.00
4250/002 - Building Maintenance - Electrical	9,875.00	3,550.00	27,470.83	146,873.29	84,000.00	(62,873.29)	84,000.00
4250/003 - Building Maintenance - Plumbing	0.00	0.00	1,399.00	45,657.24	39,372.00	(6,285.24)	39,372.00
4250/004 - Building Maintenance - Security	0.00	0.00	0.00	2,258.60	0.00	(2,258.60)	0.00
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	0.00	0.00	0.00	10,409.18	30,845.76	20,436.58	30,845.76
4250/008 - Building Maintenance - Common Property	0.00	2,000.00	0.00	2,000.00	0.00	(2,000.00)	0.00
4250/012 - Building Maintenance - Garden - General Expenses	64.00	0.00	0.00	64.00	0.00	(64.00)	0.00
4250/016 - Building Maintenance - Workshop	0.00	0.00	10,950.00	11,798.60	14,892.00	3,093.40	14,892.00
4250/017 - Building Maintenance - Slipway	2,351.00	13,420.84	8,279.60	27,904.27	36,120.00	8,215.73	36,120.00
4250/018 - Building Maintenance - Road Maintenance	1,661.40	114.89	4,432.91	70,021.98	75,132.00	5,110.02	75,132.00
4250/019 - Building Maintenance - Office Equipment	0.00	3,400.00	0.00	3,400.00	10,200.00	6,800.00	10,200.00
4250/020 - Building Maintenance - Boathouses	0.00	0.00	0.00	471.60	7,260.00	6,788.40	7,260.00
4250/021 - Building Maintenance - Offices	0.00	730.00	0.00	3,346.50	7,200.00	3,853.50	7,200.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	200.00	386.60	9,297.43	18,457.74	18,000.00	(457.74)	18,000.00
4250/025 - Building Maintenance - Gates	0.00	150.00	36,434.60	51,184.60	53,544.00	2,359.40	53,544.00
4250/026 - Supply & Maintenance of Signage	0.00	0.00	0.00	14,985.04	2,208.00	(12,777.04)	2,208.00
4250/027 - Nursery & Environmental Expenses	0.00	4,303.00	1,000.00	6,226.50	6,000.00	(226.50)	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	0.00	13,530.40	2,909.50	21,335.75	21,084.00	(251.75)	21,084.00
4250/029 - Refuse Removal / consumables	350.00	300.00	5,498.29	25,968.06	28,272.00	2,303.94	28,272.00
4250/030 - Tip Site Maintenance	0.00	415.08	0.00	830.16	1,092.00	261.84	1,092.00
4250/031 - Remotes Cost of Sales	0.00	2,799.10	-759.00	7,480.06	15,816.00	8,335.94	15,816.00
4250/032 - Beach Clean-up	0.00	0.00	0.00	5,000.53	7,740.00	2,739.47	7,740.00

4250/033 - Diesel Usage Vehicles	0.00	0.00	16,304.28	102,254.28	133,920.00	31,665.72	133,920.00
4250/034 - Fuel Other Gardening, Travel & Generator	0.00	1,295.00	0.00	6,644.44	17,904.00	11,259.56	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	0.00	0.00	6,530.00	6,240.00	(290.00)	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	0.00	0.00	0.00	1,360.90	23,172.00	21,811.10	23,172.00
4250/037 - Vehicle maintenance Tractor	4,515.70	0.00	0.00	33,040.97	15,000.00	(18,040.97)	15,000.00
4250/038 - Vehicle Maintenance Trailers	0.00	0.00	2,700.00	3,880.90	10,008.00	6,127.10	10,008.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	5,200.00	110.00	13,649.20	7,200.00	(6,449.20)	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
4250/042 - Phase 1 Entrance Gate Upgrades	0.00	84,690.00	128,406.86	213,096.86	0.00	(213,096.86)	0.00
4300/000 - SALARIES & WAGES	81,852.88	83,389.08	91,623.60	1,033,665.92	995,976.00	(37,689.92)	995,976.00
4300/001 - Salaries & Wages - UIF	669.78	671.85	675.80	8,283.03	6,828.00	(1,455.03)	6,828.00
4300/002 - Salaries & Wages - PAYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/003 - Salaries & Wages - Workmens Compensation (COIDA)	0.00	1,636.38	0.00	1,636.38	0.00	(1,636.38)	0.00
4300/004 - Salaries & Wages - Casual Wages	0.00	0.00	0.00	2,907.20	0.00	(2,907.20)	0.00
4300/005 - Salaries & Wages - Staff Welfare	2,960.00	4,593.00	13,343.35	59,097.87	54,000.00	(5,097.87)	54,000.00
4300/006 - Salaries & Wages - Bonuses	0.00	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	266,272.00	207,972.00	(58,300.00)	207,972.00
4300/011 - Salaries & Wages - Assistant Estate manager	12,264.57	12,264.57	12,264.57	147,174.84	147,180.00	5.16	147,180.00
4300/012 - Salaries & Wages - Administrative Assistant	8,586.00	8,586.00	8,586.00	103,032.00	103,032.00	0.00	103,032.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	26,521.37	26,521.37	26,521.37	302,362.08	334,140.00	31,777.92	334,140.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	1,550.00	850.00	1,300.00	16,948.40	9,000.00	(7,948.40)	9,000.00
4300/015 - Duty Managers (Weekend / PH Services)	5,381.00	4,356.00	5,016.00	53,728.00	53,208.00	(520.00)	53,208.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	1,860.00	1,860.00	1,860.00
4300/017 - Staff Medical First Aid Box	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
4300/018 - Skill Development Act Contribution	759.16	748.91	755.51	9,354.58	13,128.00	3,773.42	13,128.00
SURPLUS / SHORTFALL	121,891.88	35,583.82	-207,533.28	411,004.96	0.00	411,004.96	0.00