



Gamtoos Mouth HOA - NPC 1999/001483/08

**Monthly Management Accounts
for the period ending March 2024**

Financial Year End: June 2024

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

2024-01-01 to 2024-03-31

	Jan 2024	Feb 2024	Mar 2024	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	534,271.26	635,513.36	462,383.45	4,716,473.48	4,486,545.00	229,928.48	5,982,060.00
1000/000 - INCOME	248,650.00	254,450.00	221,950.00	2,112,400.00	2,038,500.00	73,900.00	2,718,000.00
1000/001 - Levies - Administrative	211,500.00	211,500.00	211,500.00	1,903,500.00	1,903,500.00	0.00	2,538,000.00
1000/007 - Levies - 1% Resale Erven	37,150.00	42,950.00	10,450.00	208,900.00	135,000.00	73,900.00	180,000.00
2000/000 - RENTAL INCOME	11,877.85	11,877.85	11,877.85	106,229.29	105,885.00	344.29	141,180.00
2000/002 - Rental Income - MTN	7,477.85	7,477.85	7,477.85	66,629.29	66,285.00	344.29	88,380.00
2000/008 - Rental Income - Boathouse	4,400.00	4,400.00	4,400.00	39,600.00	39,600.00	0.00	52,800.00
2200/000 - RECOVERIES	238,203.25	345,095.67	204,169.37	2,148,660.61	2,028,906.00	119,754.61	2,705,208.00
2200/001 - Recoveries - Electricity	237,102.91	229,787.23	203,345.69	1,860,801.41	1,764,180.00	96,621.41	2,352,240.00
2200/002 - Recoveries - Water	1,100.34	115,308.44	823.68	287,859.20	264,726.00	23,133.20	352,968.00
2500/000 - OTHER REVENUE	35,540.16	24,089.84	24,386.23	349,183.58	313,254.00	35,929.58	417,672.00
2500/001 - Revenue Arrear Levy Interest	0.00	2,429.45	2,956.92	15,276.29	13,500.00	1,776.29	18,000.00
2500/002 - Revenue Interest On Current	1,254.89	3,590.33	630.48	12,495.46	4,500.00	7,995.46	6,000.00
2500/003 - Penalties	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
2500/005 - Revenue Interest On Investment	2,453.43	10,265.06	17,801.93	46,110.61	15,300.00	30,810.61	20,400.00
2500/006 - Revenue Interest On Investec Account	20,416.84	0.00	0.00	146,585.32	159,543.00	(12 957.68)	212,724.00
2500/007 - Refuse Rubble removal	3,580.00	1,460.00	600.00	14,660.00	25,200.00	(10 540.00)	33,600.00
2500/008 - Electricity Connection Fee	3,500.00	0.00	0.00	6,000.00	13,500.00	(7 500.00)	18,000.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	0.00	0.00	811.90	4,215.90	3,186.00	1,029.90	4,248.00
2500/010 - Remotes sales	1,980.00	2,160.00	1,080.00	10,980.00	9,000.00	1,980.00	12,000.00
2500/011 - Cell phone Access	840.00	180.00	200.00	49,460.00	36,900.00	12,560.00	49,200.00
2500/012 - Slipway (Permits / Disks)	180.00	180.00	60.00	19,370.00	20,700.00	(1 330.00)	27,600.00
2500/013 - Caravan Park Entrance Fee	210.00	900.00	130.00	1,430.00	225.00	1,205.00	300.00
2500/014 - ID Worker Tags	125.00	75.00	115.00	600.00	450.00	150.00	600.00
2500/015 - Newsletter Adverts	0.00	0.00	0.00	0.00	450.00	(450.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	0.00	2,850.00	0.00	21,000.00	10,800.00	10,200.00	14,400.00
TOTAL EXPENSES	380,209.82	747,430.68	506,532.02	4,726,951.38	4,486,545.00	(240 406.38)	5,982,060.00
3000/000 - ADMINISTRATIVE EXPENSES	37,901.94	60,582.34	94,470.35	586,086.02	576,396.00	(9 690.02)	768,528.00
3000/001 - Audit Fees	0.00	0.00	0.00	43,250.00	35,811.00	(7 439.00)	47,748.00
3000/002 - Tax Assessments	1,450.50	0.00	0.00	1,450.50	50,760.00	49,309.50	67,680.00
3000/003 - Bank Fees & Charges	2,095.01	2,483.63	2,170.60	12,337.54	7,380.00	(4 957.54)	9,840.00
3000/007 - Depreciation	0.00	0.00	0.00	37,648.00	84,708.00	47,060.00	112,944.00
3000/011 - Hall Hire	0.00	0.00	0.00	7,061.05	4,500.00	(2 561.05)	6,000.00
3000/014 - Insurance Premiums	10,665.44	10,665.44	10,665.44	95,391.70	89,595.00	(5 796.70)	119,460.00
3000/018 - Professional Fees	16,888.00	23,606.00	17,104.00	195,976.90	180,000.00	(15 976.90)	240,000.00
3000/019 - Finance Charges	3,484.33	3,484.33	3,484.33	31,358.97	31,275.00	(83.97)	41,700.00
3000/023 - Client Portal	0.00	0.00	2,925.00	2,925.00	0.00	(2 925.00)	0.00
3000/029 - Office Posting and Mail	0.00	0.00	0.00	0.00	765.00	765.00	1,020.00
3000/030 - Office Printing / Including Printer costs	1,635.54	1,240.38	1,156.71	11,992.83	9,990.00	(2 002.83)	13,320.00
3000/031 - Office Stationary	0.00	281.50	640.20	2,777.69	3,150.00	372.31	4,200.00
3000/032 - Office Telephone costs	58.18	3,068.79	1,116.11	7,795.04	6,705.00	(1 090.04)	8,940.00
3000/033 - Taxation	0.00	0.00	52,781.52	52,781.52	0.00	(52 781.52)	0.00
3000/034 - Office Cell phone Costs	958.00	1,108.00	958.68	9,217.44	8,055.00	(1 162.44)	10,740.00
3000/036 - Office General Expenses & Consumables	547.94	13,616.77	1,348.76	22,730.54	7,425.00	(15 305.54)	9,900.00
3000/037 - Office Website Design & Maintenance	119.00	119.00	119.00	1,170.00	4,500.00	3,330.00	6,000.00

3000/038 - Legal / Consulting Services	0.00	0.00	0.00	39,960.00	36,000.00	(3 960.00)	48,000.00
3000/039 - Debit Order Costs	0.00	0.00	0.00	3,322.80	7,542.00	4,219.20	10,056.00
3000/040 - Archcom Plan Approval	0.00	0.00	0.00	0.00	450.00	450.00	600.00
3000/041 - Archcom Surveyors Costs	0.00	0.00	0.00	0.00	2,700.00	2,700.00	3,600.00
3000/042 - Licences Radio	0.00	908.50	0.00	908.50	585.00	(323.50)	780.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	6,030.00	1,350.00	(4 680.00)	1,800.00
3000/044 - Licences vehicles	0.00	0.00	0.00	0.00	3,150.00	3,150.00	4,200.00
3550/000 - MUNICIPAL CHARGES	182,121.79	248,859.56	216,070.06	1,965,417.65	2,074,644.00	109,226.35	2,766,192.00
3550/001 - Electricity	152,210.30	181,189.90	170,216.30	1,550,005.37	1,612,764.00	62,758.63	2,150,352.00
3550/002 - Water	13,651.69	53,205.60	29,321.56	250,797.59	247,860.00	(2 937.59)	330,480.00
3550/003 - Rates	0.00	0.00	0.00	1,188.51	12,384.00	11,195.49	16,512.00
3550/008 - Electricity Common Property	120.00	120.00	120.00	31,193.20	66,096.00	34,902.80	88,128.00
3550/009 - Electricity Utility World	11,238.22	9,444.62	11,097.31	91,997.27	90,135.00	(1 862.27)	120,180.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	4,178.78	3,924.74	3,761.29	33,178.31	36,540.00	3,361.69	48,720.00
3550/011 - Electricity Office	722.80	974.70	1,553.60	6,397.40	6,480.00	82.60	8,640.00
3550/012 - Water Office	0.00	0.00	0.00	0.00	900.00	900.00	1,200.00
3550/013 - Water Common Property	0.00	0.00	0.00	660.00	1,485.00	825.00	1,980.00
4000/000 - MANAGING AGENT EXPENSES	51,117.80	53,420.77	52,765.07	487,386.74	491,607.00	4,220.26	655,476.00
4000/001 - Managing Agent - Management Fee	43,160.09	41,330.18	44,454.89	389,735.61	388,440.00	(1 295.61)	517,920.00
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,199.52	6,668.23	58,460.31	58,266.00	(194.31)	77,688.00
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	0.00	1,000.00	2,430.00	1,430.00	3,240.00
4000/006 - Managing Agent - Postage, Printing, Stationery	499.08	2,622.04	613.29	27,717.15	32,400.00	4,682.85	43,200.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	1,000.00	0.00	(1 000.00)	0.00
4000/008 - Managing Agent - Telephone & Internet	224.55	192.36	233.66	1,076.49	0.00	(1 076.49)	0.00
4000/009 - Managing Agent - Processing Fees	560.07	2,360.07	595.00	6,875.28	8,631.00	1,755.72	11,508.00
4000/011 - Managing Agent - Travel	0.00	516.60	0.00	1,521.90	1,440.00	(81.90)	1,920.00
4100/000 - CONTRACTS	365.00	24,380.00	54,640.00	288,765.00	231,489.00	(57 276.00)	308,652.00
4100/004 - Contract - Security	365.00	24,380.00	54,640.00	288,765.00	231,489.00	(57 276.00)	308,652.00
4250/000 - REPAIRS AND MAINTENANCE	29,332.96	281,576.39	17,107.52	670,395.36	434,133.00	(236 262.36)	578,844.00
4250/002 - Building Maintenance - Electrical	0.00	210,194.50	6,660.40	292,590.43	59,580.00	(233 010.43)	79,440.00
4250/003 - Building Maintenance - Plumbing	0.00	0.00	0.00	27,342.53	31,500.00	4,157.47	42,000.00
4250/006 - Building Maintenance - Fire Equipment	0.00	0.00	0.00	3,473.00	4,572.00	1,099.00	6,096.00
4250/016 - Building Maintenance - Workshop	1,301.00	3,813.95	0.00	10,344.54	2,250.00	(8 094.54)	3,000.00
4250/017 - Building Maintenance - Slipway	2,388.43	2,732.34	0.00	25,079.17	18,900.00	(6 179.17)	25,200.00
4250/018 - Building Maintenance - Road Maintenance	0.00	21,169.00	0.00	52,175.00	40,500.00	(11 675.00)	54,000.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	0.00	7,650.00	7,650.00	10,200.00
4250/020 - Building Maintenance - Boathouses	0.00	0.00	0.00	5,038.30	5,850.00	811.70	7,800.00
4250/021 - Building Maintenance - Offices	0.00	0.00	0.00	697.72	9,000.00	8,302.28	12,000.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,800.00
4250/023 - Building Maintenance - Workshop & Consumables	0.00	900.00	3,485.56	16,729.56	4,050.00	(12 679.56)	5,400.00
4250/024 - Building Maintenance - Fencing	0.00	0.00	0.00	0.00	11,250.00	11,250.00	15,000.00
4250/025 - Building Maintenance - Gates	7,659.30	4,974.00	0.00	19,267.46	13,500.00	(5 767.46)	18,000.00
4250/026 - Supply & Maintenance of Signage	0.00	0.00	1,025.00	1,537.00	900.00	(637.00)	1,200.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	0.00	4,500.00	4,500.00	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	1,866.90	0.00	0.00	14,637.92	16,938.00	2,300.08	22,584.00
4250/029 - Refuse Removal / consumables	350.00	300.00	4,165.19	19,635.66	17,163.00	(2 472.66)	22,884.00
4250/030 - Tip Site Maintenance	0.00	0.00	389.00	760.00	900.00	140.00	1,200.00
4250/031 - Remotes Cost of Sales	1,813.32	30.00	0.00	14,462.80	7,200.00	(7 262.80)	9,600.00
4250/032 - Beach Clean-up	0.00	0.00	0.00	5,377.19	4,590.00	(787.19)	6,120.00
4250/033 - Diesel Usage Vehicles	100.00	31,440.00	0.00	92,998.84	120,042.00	27,043.16	160,056.00
4250/034 - Fuel Other Gardening, Travel & Generator	1,080.76	1,100.00	1,100.57	12,435.68	10,818.00	(1 617.68)	14,424.00

4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	0.00	0.00	2,398.06	4,680.00	2,281.94	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	7,308.25	4,922.60	0.00	16,090.85	13,050.00	(3 040.85)	17,400.00
4250/037 - Vehicle maintenance Tractor	5,425.00	0.00	281.80	27,268.65	7,200.00	(20 068.65)	9,600.00
4250/038 - Vehicle Maintenance Trailers	40.00	0.00	0.00	9,105.00	6,750.00	(2 355.00)	9,000.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	0.00	0.00	0.00	5,400.00	5,400.00	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	950.00	4,050.00	3,100.00	5,400.00
4300/000 - SALARIES & WAGES	79,370.33	78,611.62	71,479.02	728,900.61	678,276.00	(50 624.61)	904,368.00
4300/001 - Salaries & Wages - UIF	379.79	4.38	25.13	4,743.18	5,922.00	1,178.82	7,896.00
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	7,423.00	6,621.85	2,649.00	44,105.69	17,208.00	(26 897.69)	22,944.00
4300/006 - Salaries & Wages - Bonuses	0.00	0.00	0.00	61,993.90	46,278.00	(15 715.90)	61,704.00
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	16,350.00	16,350.00	16,350.00	147,150.00	147,150.00	0.00	196,200.00
4300/011 - Salaries & Wages - Assistant Estate manager	11,570.35	11,570.35	11,570.35	104,133.15	104,139.00	5.85	138,852.00
4300/012 - Salaries & Wages - Administrative Assistant	8,100.00	8,100.00	8,100.00	72,900.00	72,900.00	0.00	97,200.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	26,268.50	26,268.50	26,268.50	236,416.50	236,421.00	4.50	315,228.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	200.00	300.00	450.00	7,870.00	3,501.00	(4 369.00)	4,668.00
4300/015 - Duty Managers (Weekend / PH Services)	8,375.00	3,600.00	4,775.00	37,100.00	36,783.00	(317.00)	49,044.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	1,152.00	1,152.00	1,536.00
4300/017 - Staff Medical First Aid Box	0.00	3,237.50	0.00	3,373.60	900.00	(2 473.60)	1,200.00
4300/018 - Skill Development Act Contribution	703.69	2,559.04	1,291.04	9,114.59	5,922.00	(3 192.59)	7,896.00
SURPLUS / SHORTFALL	154,061.44	-111,917.32	-44,148.57	-10,477.90	0.00	(10 477.90)	0.00