



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

**Monthly Management Accounts  
for the period ending March 2025**

**Financial Year End: June 2025**

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget  
Gamtoos Home Owners Association

2025-01-01 to 2025-03-31

	Jan 2025	Feb 2025	Mar 2025	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
<b>TOTAL INCOME</b>	<b>545,378.93</b>	<b>625,085.21</b>	<b>496,800.00</b>	<b>5,085,430.34</b>	<b>4,660,929.00</b>	<b>424,501.34</b>	<b>6,214,572.00</b>
<b>1000/000 - INCOME</b>	<b>213,750.00</b>	<b>226,650.00</b>	<b>217,850.00</b>	<b>2,116,857.00</b>	<b>2,045,250.00</b>	<b>71,607.00</b>	<b>2,727,000.00</b>
1000/001 - Levies - Administrative	213,750.00	213,750.00	213,750.00	1,923,750.00	1,923,750.00	0.00	2,565,000.00
1000/007 - Levies - 1% Resale Erven	0.00	12,900.00	4,100.00	193,107.00	121,500.00	71,607.00	162,000.00
<b>2000/000 - RENTAL INCOME</b>	<b>12,706.53</b>	<b>12,706.53</b>	<b>12,706.53</b>	<b>113,648.39</b>	<b>112,050.00</b>	<b>1,598.39</b>	<b>149,400.00</b>
2000/002 - Rental Income - MTN	8,066.53	8,066.53	8,066.53	71,888.39	70,290.00	1,598.39	93,720.00
2000/008 - Rental Income - Boathouse	4,640.00	4,640.00	4,640.00	41,760.00	41,760.00	0.00	55,680.00
<b>2200/000 - RECOVERIES</b>	<b>288,027.61</b>	<b>351,486.17</b>	<b>224,951.38</b>	<b>2,462,348.27</b>	<b>2,193,462.00</b>	<b>268,886.27</b>	<b>2,924,616.00</b>
2200/001 - Recoveries - Electricity	288,027.61	241,281.87	224,951.38	2,189,659.13	1,952,892.00	236,767.13	2,603,856.00
2200/002 - Recoveries - Water	0.00	110,204.30	0.00	272,689.14	240,570.00	32,119.14	320,760.00
<b>2500/000 - OTHER REVENUE</b>	<b>30,894.79</b>	<b>34,242.51</b>	<b>41,292.09</b>	<b>392,576.68</b>	<b>310,167.00</b>	<b>82,409.68</b>	<b>413,556.00</b>
2500/001 - Revenue Arrear Levy Interest	2,082.40	2,126.24	2,612.75	22,449.49	13,500.00	8,949.49	18,000.00
2500/002 - Revenue Interest On Current	1,716.51	2,345.19	1,945.14	18,740.90	4,500.00	14,240.90	6,000.00
2500/003 - Penalties	0.00	0.00	15,000.00	17,500.00	0.00	17,500.00	0.00
2500/005 - Revenue Interest On Investment	21,771.53	20,841.08	18,533.20	188,296.59	180,000.00	8,296.59	240,000.00
2500/007 - Refuse Rubble removal	950.00	4,300.00	1,200.00	36,950.00	27,216.00	9,734.00	36,288.00
2500/008 - Electricity Connection Fee	0.00	0.00	0.00	7,000.00	6,480.00	520.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	2,634.35	0.00	1,296.00	11,569.70	4,554.00	7,015.70	6,072.00
2500/010 - Remotes sales	540.00	1,800.00	540.00	9,360.00	11,862.00	(2,502.00)	15,816.00
2500/011 - Cell phone Access	190.00	-20.00	0.00	50,740.00	38,700.00	12,040.00	51,600.00
2500/012 - Slipway (Permits / Disks)	330.00	960.00	120.00	14,340.00	10,125.00	4,215.00	13,500.00
2500/013 - Caravan Park Entrance Fee	20.00	570.00	30.00	900.00	1,080.00	(180.00)	1,440.00
2500/014 - ID Worker Tags	60.00	20.00	15.00	380.00	450.00	(70.00)	600.00
2500/016 - Archcom Fee ( Plan approval etc)	600.00	1,300.00	0.00	14,350.00	11,700.00	2,650.00	15,600.00
<b>TOTAL EXPENSES</b>	<b>461,684.15</b>	<b>497,475.29</b>	<b>477,638.23</b>	<b>4,624,851.09</b>	<b>4,638,516.00</b>	<b>13,664.91</b>	<b>6,214,572.00</b>
<b>3000/000 - ADMINISTRATIVE EXPENSES</b>	<b>37,349.01</b>	<b>40,162.25</b>	<b>35,316.75</b>	<b>367,100.98</b>	<b>527,103.00</b>	<b>160,002.02</b>	<b>753,564.00</b>
3000/001 - Audit Fees	0.00	5,152.00	0.00	23,925.75	0.00	(23,925.75)	46,716.00
3000/002 - Tax Assessments	0.00	0.00	0.00	3,200.00	0.00	(3,200.00)	4,044.00
3000/003 - Bank Fees & Charges	5,355.66	2,163.25	2,323.13	21,192.16	13,329.00	(7,863.16)	17,772.00
3000/007 - Depreciation	0.00	0.00	0.00	0.00	40,662.00	40,662.00	54,216.00
3000/011 - Hall Hire	0.00	0.00	0.00	6,558.00	5,400.00	(1,158.00)	7,200.00
3000/014 - Insurance Premiums	11,181.24	11,181.24	11,181.24	100,609.22	103,023.00	2,413.78	137,364.00
3000/018 - Professional Fees	10,910.00	11,532.00	12,707.50	116,101.95	211,653.00	95,551.05	282,204.00
3000/019 - Finance Charges	0.00	0.00	0.00	3,417.55	2,619.00	(798.55)	3,492.00
3000/023 - Client Portal	2,925.00	2,925.00	3,132.00	26,532.00	27,027.00	495.00	36,036.00
3000/029 - Office Posting and Mail	0.00	0.00	150.00	285.00	0.00	(285.00)	0.00
3000/030 - Office Printing / Including Printer costs	1,441.72	1,459.40	1,465.90	14,004.91	12,951.00	(1,053.91)	17,268.00
3000/031 - Office Stationary	652.40	0.00	465.00	2,204.70	3,150.00	945.30	4,200.00
3000/032 - Office Telephone costs	20.11	30.20	46.23	4,149.59	6,705.00	2,555.41	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	0.00	37,494.00	37,494.00	49,992.00
3000/034 - Office Cell phone Costs	908.00	988.00	938.00	8,481.80	9,954.00	1,472.20	13,272.00
3000/036 - Office General Expenses & Consumables	1,487.08	2,293.55	740.92	13,551.69	7,425.00	(6,126.69)	9,900.00
3000/037 - Office Website Design & Maintenance	119.00	119.00	119.00	1,051.00	1,260.00	209.00	1,680.00

3000/038 - Legal / Consulting Services	0.00	0.00	0.00	0.00	36,000.00	36,000.00	48,000.00
3000/039 - Debit Order Costs	0.00	0.00	0.00	0.00	3,591.00	3,591.00	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	810.00	810.00	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,800.00
3000/044 - Licences vehicles	0.00	0.00	0.00	132.00	2,700.00	2,568.00	3,600.00
3000/045 - Cash Management Fee	2,348.80	2,318.61	2,047.83	20,703.66	0.00	(20,703.66)	0.00
<b>3550/000 - MUNICIPAL CHARGES</b>	<b>209,387.57</b>	<b>269,876.42</b>	<b>253,113.20</b>	<b>2,334,337.44</b>	<b>2,089,773.00</b>	<b>(244,564.44)</b>	<b>2,786,364.00</b>
3550/001 - Electricity	161,189.90	201,497.90	188,710.80	1,901,418.24	1,707,696.00	(193,722.24)	2,276,928.00
3550/002 - Water	30,424.84	52,629.34	48,543.13	291,948.53	239,994.00	(51,954.53)	319,992.00
3550/003 - Rates	0.00	0.00	0.00	0.00	1,287.00	1,287.00	1,716.00
3550/008 - Electricity Common Property	0.00	120.00	0.00	490.00	0.00	(490.00)	0.00
3550/009 - Electricity Utility World	11,868.78	10,749.61	10,842.99	91,856.25	97,344.00	5,487.75	129,792.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	5,083.55	4,108.87	4,180.48	42,188.52	35,829.00	(6,359.52)	47,772.00
3550/011 - Electricity Office	820.50	770.70	835.80	6,435.90	6,912.00	476.10	9,216.00
3550/013 - Water Common Property	0.00	0.00	0.00	0.00	711.00	711.00	948.00
<b>4000/000 - MANAGING AGENT EXPENSES</b>	<b>57,221.92</b>	<b>54,013.89</b>	<b>55,378.81</b>	<b>497,697.37</b>	<b>498,496.68</b>	<b>799.31</b>	<b>664,662.24</b>
4000/001 - Managing Agent - Management Fee	43,160.09	43,160.09	44,454.89	389,735.61	392,329.53	2,593.92	523,106.09
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,474.01	6,668.23	58,460.31	58,849.47	389.16	78,465.91
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	0.00	3,180.00	1,590.03	(1,589.97)	2,120.04
4000/006 - Managing Agent - Postage, Printing, Stationery	3,294.80	2,788.20	3,110.72	31,315.52	29,934.00	(1,381.52)	39,912.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	1,800.00	1,800.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	218.02	214.49	225.44	2,211.10	1,161.00	(1,050.10)	1,548.00
4000/009 - Managing Agent - Processing Fees	3,805.00	595.00	642.53	9,092.53	11,185.65	2,093.12	14,914.20
4000/010 - Managing Agent - Third Party Rental	70.00	70.00	77.00	357.00	0.00	(357.00)	0.00
4000/011 - Managing Agent - Travel	0.00	512.10	0.00	1,545.30	1,647.00	101.70	2,196.00
<b>4100/000 - CONTRACTS</b>	<b>400.00</b>	<b>23,100.00</b>	<b>23,660.00</b>	<b>202,860.00</b>	<b>251,163.00</b>	<b>48,303.00</b>	<b>334,884.00</b>
4100/004 - Contract - Security	400.00	23,100.00	23,660.00	202,860.00	251,163.00	48,303.00	334,884.00
<b>4250/000 - REPAIRS AND MAINTENANCE</b>	<b>77,170.37</b>	<b>30,703.50</b>	<b>30,991.05</b>	<b>446,204.94</b>	<b>509,341.32</b>	<b>63,136.38</b>	<b>679,121.76</b>
4250/002 - Building Maintenance - Electrical	7,350.80	5,554.96	8,290.00	105,977.46	63,000.00	(42,977.46)	84,000.00
4250/003 - Building Maintenance - Plumbing	19,131.41	12,899.85	5,800.00	44,258.24	29,529.00	(14,729.24)	39,372.00
4250/004 - Building Maintenance - Security	0.00	0.00	2,258.60	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	179.98	0.00	0.00	10,409.18	23,134.32	12,725.14	30,845.76
4250/014 - CSOS Provision Account	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
4250/016 - Building Maintenance - Workshop	0.00	0.00	0.00	848.60	11,169.00	10,320.40	14,892.00
4250/017 - Building Maintenance - Slipway	0.00	0.00	1,757.88	3,852.83	27,090.00	23,237.17	36,120.00
4250/018 - Building Maintenance - Road Maintenance	5,000.00	1,947.14	2,621.70	63,812.78	56,349.00	(7,463.78)	75,132.00
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	471.60	5,445.00	4,973.40	7,260.00
4250/021 - Building Maintenance - Offices	0.00	0.00	265.00	2,616.50	5,400.00	2,783.50	7,200.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	1,125.00	1,125.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	1,064.38	0.00	3,637.40	8,573.71	13,500.00	4,926.29	18,000.00
4250/025 - Building Maintenance - Gates	5,320.00	0.00	0.00	14,600.00	40,158.00	25,558.00	53,544.00
4250/026 - Supply & Maintenance of Signage	0.00	0.00	0.00	14,985.04	1,656.00	(13,329.04)	2,208.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	923.50	4,500.00	3,576.50	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	257.60	864.95	0.00	4,895.85	15,813.00	10,917.15	21,084.00
4250/029 - Refuse Removal / consumables	400.00	250.00	5,264.49	19,819.77	21,204.00	1,384.23	28,272.00
4250/030 - Tip Site Maintenance	0.00	0.00	415.08	415.08	819.00	403.92	1,092.00

4250/031 - Remotes Cost of Sales	0.00	0.00	0.00	5,439.96	11,862.00	6,422.04	15,816.00
4250/032 - Beach Clean-up	2,092.00	-725.00	0.00	5,000.53	5,805.00	804.47	7,740.00
4250/033 - Diesel Usage Vehicles	28,035.00	0.00	0.00	85,950.00	100,440.00	14,490.00	133,920.00
4250/034 - Fuel Other Gardening, Travel & Generator	0.00	0.00	0.00	5,349.44	13,428.00	8,078.56	17,904.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	0.00	0.00	6,530.00	4,680.00	(1,850.00)	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	0.00	50.00	0.00	1,360.90	17,379.00	16,018.10	23,172.00
4250/037 - Vehicle maintenance Tractor	0.00	9,861.60	0.00	28,525.27	11,250.00	(17,275.27)	15,000.00
4250/038 - Vehicle Maintenance Trailers	0.00	0.00	680.90	1,180.90	7,506.00	6,325.10	10,008.00
4250/039 - Vehicle Maintenance HPR816EC	8,339.20	0.00	0.00	8,339.20	5,400.00	(2,939.20)	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	0.00	4,050.00	4,050.00	5,400.00
<b>4300/000 - SALARIES &amp; WAGES</b>	<b>80,155.28</b>	<b>79,619.23</b>	<b>79,178.42</b>	<b>776,650.36</b>	<b>762,639.00</b>	<b>(14,011.36)</b>	<b>995,976.00</b>
4300/001 - Salaries & Wages - UIF	589.17	574.03	673.43	6,265.60	5,121.00	(1,144.60)	6,828.00
4300/002 - Salaries & Wages - PAYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/004 - Salaries & Wages - Casual Wages	0.00	2,907.20	0.00	2,907.20	0.00	(2,907.20)	0.00
4300/005 - Salaries & Wages - Staff Welfare	5,327.00	4,613.18	2,776.21	38,201.52	40,500.00	2,298.48	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	196,789.00	155,979.00	(40,810.00)	207,972.00
4300/011 - Salaries & Wages - Assistant Estate manager	12,264.57	12,264.57	12,264.57	110,381.13	110,385.00	3.87	147,180.00
4300/012 - Salaries & Wages - Administrative Assistant	8,586.00	8,586.00	8,586.00	77,274.00	77,274.00	0.00	103,032.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	15,631.97	16,631.11	26,521.37	222,797.97	250,605.00	27,807.03	334,140.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	5,200.00	5,498.40	300.00	13,098.40	6,750.00	(6,348.40)	9,000.00
4300/015 - Duty Managers (Weekend / PH Services)	8,712.00	4,730.00	4,149.00	38,975.00	39,906.00	931.00	53,208.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	1,395.00	1,395.00	1,860.00
4300/017 - Staff Medical First Aid Box	0.00	0.00	0.00	0.00	2,250.00	2,250.00	3,000.00
4300/018 - Skill Development Act Contribution	683.57	653.74	746.84	7,091.00	9,846.00	2,755.00	13,128.00
<b>SURPLUS / SHORTFALL</b>	<b>83,694.78</b>	<b>127,609.92</b>	<b>19,161.77</b>	<b>460,579.25</b>	<b>22,413.00</b>	<b>438,166.25</b>	<b>0.00</b>