



Gamtoos Mouth HOA - NPC 1999/001483/08

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

Financial Year End: June 2024

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

2023-10-01 to 2024-01-31

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	2,168,376.73	445,422.15	449,721.33	523,033.04	3,586,553.25	3,489,535.00	97,018.25	5,982,060.00
1000/000 - INCOME	964,350.00	211,500.00	211,500.00	248,650.00	1,636,000.00	1,585,500.00	50,500.00	2,718,000.00
1000/001 - Levies - Administrative	846,000.00	211,500.00	211,500.00	211,500.00	1,480,500.00	1,480,500.00	0.00	2,538,000.00
1000/007 - Levies - 1% Resale Erven	118,350.00	0.00	0.00	37,150.00	155,500.00	105,000.00	50,500.00	180,000.00
2000/000 - RENTAL INCOME	46,840.04	11,877.85	11,877.85	11,877.85	82,473.59	82,355.00	118.59	141,180.00
2000/002 - Rental Income - MTN	29,240.04	7,477.85	7,477.85	7,477.85	51,673.59	51,555.00	118.59	88,380.00
2000/008 - Rental Income - Boathouse	17,600.00	4,400.00	4,400.00	4,400.00	30,800.00	30,800.00	0.00	52,800.00
2200/000 - RECOVERIES	947,421.86	193,367.15	199,618.11	226,965.03	1,567,372.15	1,578,038.00	(10 665.85)	2,705,208.00
2200/001 - Recoveries - Electricity	776,795.12	193,367.15	199,618.11	225,864.69	1,395,645.07	1,372,140.00	23,505.07	2,352,240.00
2200/002 - Recoveries - Water	170,626.74	0.00	0.00	1,100.34	171,727.08	205,898.00	(34 170.92)	352,968.00
2500/000 - OTHER REVENUE	209,764.83	28,677.15	26,725.37	35,540.16	300,707.51	243,642.00	57,065.51	417,672.00
2500/001 - Revenue Arrear Levy Interest	9,558.34	0.00	331.58	0.00	9,889.92	10,500.00	(610.08)	18,000.00
2500/002 - Revenue Interest On Current	5,067.88	893.54	1,058.34	1,254.89	8,274.65	3,500.00	4,774.65	6,000.00
2500/003 - Penalties	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2500/005 - Revenue Interest On Investment	9,975.43	3,038.04	2,576.72	2,453.43	18,043.62	11,900.00	6,143.62	20,400.00
2500/006 - Revenue Interest On Investec Account	83,704.18	20,805.57	21,658.73	20,416.84	146,585.32	124,089.00	22,496.32	212,724.00
2500/007 - Refuse Rubble removal	7,180.00	740.00	1,100.00	3,580.00	12,600.00	19,600.00	(7 000.00)	33,600.00
2500/008 - Electricity Connection Fee	2,500.00	0.00	0.00	3,500.00	6,000.00	10,500.00	(4 500.00)	18,000.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	3,404.00	0.00	0.00	0.00	3,404.00	2,478.00	926.00	4,248.00
2500/010 - Remotes sales	5,760.00	0.00	0.00	1,980.00	7,740.00	7,000.00	740.00	12,000.00
2500/011 - Cell phone Access	48,240.00	0.00	0.00	840.00	49,080.00	28,700.00	20,380.00	49,200.00
2500/012 - Slipway (Permits / Disks)	18,950.00	0.00	0.00	180.00	19,130.00	16,100.00	3,030.00	27,600.00
2500/013 - Caravan Park Entrance Fee	190.00	0.00	0.00	210.00	400.00	175.00	225.00	300.00
2500/014 - ID Worker Tags	285.00	0.00	0.00	125.00	410.00	350.00	60.00	600.00
2500/015 - Newsletter Adverts	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	14,950.00	3,200.00	0.00	0.00	18,150.00	8,400.00	9,750.00	14,400.00
TOTAL EXPENSES	2,001,122.77	503,276.35	614,586.07	368,971.60	3,487,956.79	3,489,535.00	1,578.21	5,982,060.00
3000/000 - ADMINISTRATIVE EXPENSES	224,137.95	86,821.17	82,172.27	37,901.94	431,033.33	448,308.00	17,274.67	768,528.00
3000/001 - Audit Fees	0.00	3,000.00	40,250.00	0.00	43,250.00	27,853.00	(15 397.00)	47,748.00
3000/002 - Tax Assessments	0.00	0.00	0.00	1,450.50	1,450.50	39,480.00	38,029.50	67,680.00
3000/003 - Bank Fees & Charges	2,796.71	909.53	1,882.06	2,095.01	7,683.31	5,740.00	(1 943.31)	9,840.00
3000/007 - Depreciation	37,648.00	0.00	0.00	0.00	37,648.00	65,884.00	28,236.00	112,944.00
3000/011 - Hall Hire	0.00	7,061.05	0.00	0.00	7,061.05	0.00	(7 061.05)	0.00
3000/014 - Insurance Premiums	42,064.50	10,665.44	10,665.44	10,665.44	74,060.82	69,685.00	(4 375.82)	119,460.00
3000/017 - Legal Fees	0.00	2,932.50	0.00	0.00	2,932.50	2,450.00	(482.50)	4,200.00
3000/018 - Professional Fees	78,412.20	37,355.00	19,679.20	16,888.00	152,334.40	140,000.00	(12 334.40)	240,000.00
3000/019 - Finance Charges	13,937.32	3,484.33	3,484.33	3,484.33	24,390.31	24,325.00	(65.31)	41,700.00
3000/023 - Client Portal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/029 - Office Posting and Mail	0.00	0.00	0.00	0.00	0.00	595.00	595.00	1,020.00
3000/030 - Office Printing / Including Printer costs	4,812.48	1,195.81	1,951.91	1,635.54	9,595.74	7,770.00	(1 825.74)	13,320.00
3000/031 - Office Stationary	1,855.99	0.00	0.00	0.00	1,855.99	2,450.00	594.01	4,200.00
3000/032 - Office Telephone costs	2,939.30	65.33	547.33	58.18	3,610.14	5,215.00	1,604.86	8,940.00
3000/034 - Office Cell phone Costs	4,276.76	958.00	958.00	958.00	7,150.76	6,265.00	(885.76)	10,740.00
3000/036 - Office General Expenses & Consumables	5,631.89	905.18	680.00	547.94	7,765.01	5,775.00	(1 990.01)	9,900.00
3000/037 - Office Website Design & Maintenance	575.00	119.00	119.00	119.00	932.00	3,500.00	2,568.00	6,000.00

3000/038 - Legal / Consulting Services	21,505.00	16,500.00	1,955.00	0.00	39,960.00	28,000.00	(11 960.00)	48,000.00
3000/039 - Debit Order Costs	3,322.80	0.00	0.00	0.00	3,322.80	5,866.00	2,543.20	10,056.00
3000/040 - Archcom Plan Approval	0.00	0.00	0.00	0.00	0.00	350.00	350.00	600.00
3000/041 - Archcom Surveyors Costs	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	3,600.00
3000/042 - Licences Radio	0.00	0.00	0.00	0.00	0.00	455.00	455.00	780.00
3000/043 - BOD / Exco Meeting Expenses	4,360.00	1,670.00	0.00	0.00	6,030.00	4,550.00	(1 480.00)	7,800.00
3550/000 - MUNICIPAL CHARGES	914,329.57	192,106.29	191,145.18	170,883.57	1,468,464.61	1,613,612.00	145,147.39	2,766,192.00
3550/001 - Electricity	736,952.07	147,789.30	161,647.50	152,210.30	1,198,599.17	1,254,372.00	55,772.83	2,150,352.00
3550/002 - Water	90,587.21	39,646.17	24,385.36	13,651.69	168,270.43	192,780.00	24,509.57	330,480.00
3550/003 - Rates	1,188.51	0.00	0.00	0.00	1,188.51	9,632.00	8,443.49	16,512.00
3550/008 - Electricity Common Property	30,393.20	320.00	120.00	120.00	30,953.20	51,408.00	20,454.80	88,128.00
3550/009 - Electricity Utility World	39,431.92	0.00	0.00	0.00	39,431.92	70,105.00	30,673.08	120,180.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	13,407.86	3,692.62	4,213.02	4,178.78	25,492.28	28,420.00	2,927.72	48,720.00
3550/011 - Electricity Office	1,708.80	658.20	779.30	722.80	3,869.10	5,040.00	1,170.90	8,640.00
3550/012 - Water Office	0.00	0.00	0.00	0.00	0.00	700.00	700.00	1,200.00
3550/013 - Water Common Property	660.00	0.00	0.00	0.00	660.00	1,155.00	495.00	1,980.00
4000/000 - MANAGING AGENT EXPENSES	218,276.71	58,309.38	53,497.01	51,117.80	381,200.90	382,361.00	1,160.10	655,476.00
4000/001 - Managing Agent - Management Fee	172,640.36	44,990.00	43,160.09	43,160.09	303,950.54	302,120.00	(1 830.54)	517,920.00
4000/002 - Managing Agent - Management Fee Vat	25,896.04	6,748.50	6,474.01	6,474.01	45,592.56	45,318.00	(274.56)	77,688.00
4000/005 - Managing Agent - Legal Collection Admin Fee	1,000.00	0.00	0.00	0.00	1,000.00	1,890.00	890.00	3,240.00
4000/006 - Managing Agent - Postage, Printing, Stationery	15,988.21	5,569.49	2,425.04	499.08	24,481.82	25,200.00	718.18	43,200.00
4000/007 - Managing Agent - Data Handling	0.00	200.00	200.00	200.00	600.00	0.00	(600.00)	0.00
4000/008 - Managing Agent - Telephone & Internet	0.00	241.32	184.60	224.55	650.47	0.00	(650.47)	0.00
4000/009 - Managing Agent - Processing Fees	2,240.00	560.07	560.07	560.07	3,920.21	6,713.00	2,792.79	11,508.00
4000/011 - Managing Agent - Travel	512.10	0.00	493.20	0.00	1,005.30	1,120.00	114.70	1,920.00
4100/000 - CONTRACTS	124,775.00	24,380.00	60,225.00	365.00	209,745.00	180,047.00	(29 698.00)	308,652.00
4100/004 - Contract - Security	124,775.00	24,380.00	60,225.00	365.00	209,745.00	180,047.00	(29 698.00)	308,652.00
4250/000 - REPAIRS AND MAINTENANCE	221,273.90	70,603.73	97,492.39	29,332.96	418,702.98	337,659.00	(81 043.98)	578,844.00
4250/001 - Building Maintenance - General	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	6,000.00
4250/002 - Building Maintenance - Electrical	43,876.03	28,194.50	3,665.00	0.00	75,735.53	46,340.00	(29 395.53)	79,440.00
4250/003 - Building Maintenance - Plumbing	22,959.76	4,382.77	0.00	0.00	27,342.53	0.00	(27 342.53)	0.00
4250/006 - Building Maintenance - Fire Equipment	2,374.75	0.00	1,098.25	0.00	3,473.00	3,556.00	83.00	6,096.00
4250/008 - Building Maintenance - Common Property	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,800.00
4250/010 - Building Maintenance - Painting & Waterproofing	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00	42,000.00
4250/016 - Building Maintenance - Workshop	394.80	566.79	4,268.00	1,301.00	6,530.59	1,750.00	(4 780.59)	3,000.00
4250/017 - Building Maintenance - Slipway	15,557.20	772.30	3,628.90	2,388.43	22,346.83	14,700.00	(7 646.83)	25,200.00
4250/018 - Building Maintenance - Road Maintenance	3,600.00	13,550.00	13,856.00	0.00	31,006.00	31,500.00	494.00	54,000.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00	10,200.00
4250/020 - Building Maintenance - Substation	1,538.30	3,500.00	0.00	0.00	5,038.30	1,050.00	(3 988.30)	1,800.00
4250/021 - Building Maintenance - Offices	697.72	0.00	0.00	0.00	697.72	7,000.00	6,302.28	12,000.00
4250/023 - Building Maintenance - Workshop & Consumables	7,602.28	0.00	4,741.72	0.00	12,344.00	3,150.00	(9 194.00)	5,400.00
4250/024 - Building Maintenance - Fencing	0.00	0.00	0.00	0.00	0.00	8,750.00	8,750.00	15,000.00
4250/025 - Building Maintenance - Gates	1,440.00	5,194.16	0.00	7,659.30	14,293.46	10,500.00	(3 793.46)	18,000.00
4250/026 - Supply & Maintenance of Signage	460.00	0.00	52.00	0.00	512.00	700.00	188.00	1,200.00
4250/027 - Nursery & Environmental Expenses	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	59,762.55	0.00	0.00	1,866.90	61,629.45	13,174.00	(48 455.45)	22,584.00
4250/029 - Refuse Removal / consumables	9,285.00	5,135.47	400.00	350.00	15,170.47	13,349.00	(1 821.47)	22,884.00
4250/030 - Tip Site Maintenance	371.00	0.00	0.00	0.00	371.00	700.00	329.00	1,200.00
4250/031 - Remotes Cost of Sales	9,091.28	3,528.20	0.00	1,813.32	14,432.80	5,600.00	(8 832.80)	9,600.00
4250/032 - Beach Clean-up	0.00	0.00	5,377.19	0.00	5,377.19	3,570.00	(1 807.19)	6,120.00
4250/033 - Diesel Usage Vehicles	29,078.84	0.00	32,380.00	100.00	61,558.84	93,366.00	31,807.16	160,056.00

4250/034 - Fuel Other Gardening, Travel & Generator	4,364.33	3,669.94	1,120.08	1,080.76	10,235.11	8,414.00	(1 821.11)	14,424.00
4250/035 - Vehicle Maintenance Isuzu JKH097EC	2,138.06	150.00	110.00	0.00	2,398.06	3,640.00	1,241.94	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	0.00	0.00	3,860.00	7,308.25	11,168.25	10,150.00	(1 018.25)	17,400.00
4250/037 - Vehicle maintenance Tractor	6,637.00	1,959.60	12,965.25	5,425.00	26,986.85	5,600.00	(21 386.85)	9,600.00
4250/038 - Vehicle Maintenance Trailers	45.00	0.00	9,020.00	40.00	9,105.00	5,250.00	(3 855.00)	9,000.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	950.00	0.00	950.00	3,150.00	2,200.00	5,400.00
4300/000 - SALARIES & WAGES	298,329.64	71,055.78	130,054.22	79,370.33	578,809.97	527,548.00	(51 261.97)	904,368.00
4300/001 - Salaries & Wages - UIF	2,637.71	657.52	1,038.65	379.79	4,713.67	4,606.00	(107.67)	7,896.00
4300/005 - Salaries & Wages - Staff Welfare	23,111.33	2,510.51	1,790.00	7,423.00	34,834.84	13,384.00	(21 450.84)	22,944.00
4300/006 - Salaries & Wages - Bonuses	0.00	0.00	61,993.90	0.00	61,993.90	35,994.00	(25 999.90)	61,704.00
4300/009 - Salaries & Wages - Employees	0.00	0.00	62,288.85	70,663.85	132,952.70	0.00	(132 952.70)	0.00
4300/010 - Salaries & Wages - Operations Manager	65,400.00	17,850.00	0.00	0.00	83,250.00	114,450.00	31,200.00	196,200.00
4300/011 - Salaries & Wages - Assistant Estate manager	46,281.40	13,670.35	0.00	0.00	59,951.75	80,997.00	21,045.25	138,852.00
4300/012 - Salaries & Wages - Administrative Assistant	32,400.00	8,100.00	0.00	0.00	40,500.00	56,700.00	16,200.00	97,200.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	105,074.00	26,268.50	0.00	0.00	131,342.50	183,883.00	52,540.50	315,228.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	3,880.00	1,340.00	1,700.00	200.00	7,120.00	2,723.00	(4 397.00)	4,668.00
4300/015 - Duty Managers (Weekend / PH Services)	16,750.00	0.00	0.00	0.00	16,750.00	28,609.00	11,859.00	49,044.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	0.00	896.00	896.00	1,536.00
4300/017 - Staff Medical First Aid Box	136.10	0.00	0.00	0.00	136.10	700.00	563.90	1,200.00
4300/018 - Skill Development Act Contribution	2,659.10	658.90	1,242.82	703.69	5,264.51	4,606.00	(658.51)	7,896.00
SURPLUS / SHORTFALL	167,253.96	-57,854.20	-164,864.74	154,061.44	98,596.46	0.00	98,596.46	0.00