



Gamtoos Mouth HOA - NPC 1999/001483/08

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

Financial Year End: June 2025

SUBJECT TO REVIEW & AMENDMENTS

Actual vs Budget
Gamtoos Home Owners Association

024-09-01 to 2024-11-30

	Sep 2024	Oct 2024	Nov 2024	YTD Actual	YTD Budget	YTD Variance	TOTAL Budget
TOTAL INCOME	495,978.88	570,028.11	599,938.58	2,788,180.36	2,589,405.00	198,775.36	6,214,572.00
1000/000 - INCOME	231,975.00	280,700.00	251,920.00	1,212,857.00	1,136,250.00	76,607.00	2,727,000.00
1000/001 - Levies - Administrative	213,750.00	213,750.00	213,750.00	1,068,750.00	1,068,750.00	0.00	2,565,000.00
1000/007 - Levies - 1% Resale Erven	18,225.00	66,950.00	38,170.00	144,107.00	67,500.00	76,607.00	162,000.00
2000/000 - RENTAL INCOME	12,706.30	12,706.30	12,706.53	62,822.27	62,250.00	572.27	149,400.00
2000/002 - Rental Income - MTN	8,066.30	8,066.30	8,066.53	39,622.27	39,050.00	572.27	93,720.00
2000/008 - Rental Income - Boathouse	4,640.00	4,640.00	4,640.00	23,200.00	23,200.00	0.00	55,680.00
2200/000 - RECOVERIES	232,746.15	249,518.26	324,689.99	1,365,043.83	1,218,590.00	146,453.83	2,924,616.00
2200/001 - Recoveries - Electricity	230,297.91	248,581.20	238,572.63	1,202,586.95	1,084,940.00	117,646.95	2,603,856.00
2200/002 - Recoveries - Water	2,448.24	937.06	86,117.36	162,456.88	133,650.00	28,806.88	320,760.00
2500/000 - OTHER REVENUE	18,551.43	27,103.55	10,622.06	147,457.26	172,315.00	(24,857.74)	413,556.00
2500/001 - Revenue Arrear Levy Interest	2,128.22	2,149.10	2,275.37	11,001.67	7,500.00	3,501.67	18,000.00
2500/002 - Revenue Interest On Current	2,329.31	1,938.90	2,036.69	10,548.64	2,500.00	8,048.64	6,000.00
2500/003 - Penalties	500.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2500/005 - Revenue Interest On Investment	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	240,000.00
2500/007 - Refuse Rubble removal	5,120.00	14,100.00	3,500.00	28,800.00	15,120.00	13,680.00	36,288.00
2500/008 - Electricity Connection Fee	0.00	3,500.00	0.00	7,000.00	3,600.00	3,400.00	8,640.00
2500/009 - Sale of Edu (Replacements / GMI Refund)	2,958.90	870.55	0.00	6,401.95	2,530.00	3,871.95	6,072.00
2500/010 - Remotes sales	1,080.00	1,440.00	1,440.00	6,120.00	6,590.00	(470.00)	15,816.00
2500/011 - Cell phone Access	360.00	-10.00	330.00	50,850.00	21,500.00	29,350.00	51,600.00
2500/012 - Slipway (Permits / Disks)	150.00	150.00	60.00	12,780.00	5,625.00	7,155.00	13,500.00
2500/013 - Caravan Park Entrance Fee	100.00	40.00	70.00	260.00	600.00	(340.00)	1,440.00
2500/014 - ID Worker Tags	25.00	125.00	10.00	245.00	250.00	(5.00)	600.00
2500/016 - Archcom Fee (Plan approval etc)	3,800.00	1,800.00	900.00	11,450.00	6,500.00	4,950.00	15,600.00
TOTAL EXPENSES	604,874.31	558,560.96	487,404.80	2,660,678.03	2,542,160.00	(118,518.03)	6,214,572.00
3000/000 - ADMINISTRATIVE EXPENSES	29,995.48	32,059.68	41,825.72	187,842.81	292,835.00	104,992.19	753,564.00
3000/001 - Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	46,716.00
3000/002 - Tax Assessments	0.00	0.00	0.00	0.00	0.00	0.00	4,044.00
3000/003 - Bank Fees & Charges	2,011.28	1,877.59	2,198.73	9,273.69	7,405.00	(1,868.69)	17,772.00
3000/007 - Depreciation	0.00	0.00	0.00	0.00	22,590.00	22,590.00	54,216.00
3000/011 - Hall Hire	0.00	0.00	6,558.00	6,558.00	3,000.00	(3,558.00)	7,200.00
3000/014 - Insurance Premiums	11,181.24	11,181.24	11,181.24	55,884.26	57,235.00	1,350.74	137,364.00
3000/018 - Professional Fees	10,034.00	10,107.00	10,268.00	70,554.50	117,585.00	47,030.50	282,204.00
3000/019 - Finance Charges	0.00	0.00	0.00	3,417.55	1,455.00	(1,962.55)	3,492.00
3000/023 - Client Portal	2,925.00	2,925.00	2,925.00	14,625.00	15,015.00	390.00	36,036.00
3000/029 - Office Posting and Mail	135.00	0.00	0.00	135.00	0.00	(135.00)	0.00
3000/030 - Office Printing / Including Printer costs	1,257.11	2,533.13	1,422.09	8,237.50	7,195.00	(1,042.50)	17,268.00
3000/031 - Office Stationary	0.00	0.00	0.00	1,087.30	1,750.00	662.70	4,200.00
3000/032 - Office Telephone costs	887.93	37.92	1,256.10	3,988.03	3,725.00	(263.03)	8,940.00
3000/033 - Taxation	0.00	0.00	0.00	0.00	20,830.00	20,830.00	49,992.00
3000/034 - Office Cell phone Costs	908.00	908.00	908.00	4,540.00	5,530.00	990.00	13,272.00
3000/036 - Office General Expenses & Consumables	303.99	2,044.92	4,785.90	9,030.14	4,125.00	(4,905.14)	9,900.00
3000/037 - Office Website Design & Maintenance	119.00	119.00	119.00	575.00	700.00	125.00	1,680.00
3000/038 - Legal / Consulting Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	48,000.00

3000/039 - Debit Order Costs	0.00	0.00	0.00	0.00	1,995.00	1,995.00	4,788.00
3000/040 - Archcom Plan Approval	0.00	0.00	0.00	-1,250.00	0.00	1,250.00	0.00
3000/042 - Licences Radio	0.00	0.00	0.00	0.00	450.00	450.00	1,080.00
3000/043 - BOD / Exco Meeting Expenses	0.00	0.00	0.00	0.00	750.00	750.00	1,800.00
3000/044 - Licences vehicles	0.00	132.00	0.00	132.00	1,500.00	1,368.00	3,600.00
3000/045 - Cash Management Fee	232.93	193.88	203.66	1,054.84	0.00	(1,054.84)	0.00
3550/000 - MUNICIPAL CHARGES	352,458.86	323,840.29	213,247.02	1,382,087.05	1,160,985.00	(221,102.05)	2,786,364.00
3550/001 - Electricity	315,398.50	277,661.00	172,835.50	1,177,217.44	948,720.00	(228,497.44)	2,276,928.00
3550/002 - Water	23,007.36	27,465.04	24,948.61	132,862.22	133,330.00	467.78	319,992.00
3550/003 - Rates	0.00	0.00	0.00	0.00	715.00	715.00	1,716.00
3550/008 - Electricity Common Property	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
3550/009 - Electricity Utility World	11,555.00	11,081.20	10,269.35	44,570.70	54,080.00	9,509.30	129,792.00
3550/010 - Electricity Sales Exp (VK, BW & Shop)	1,708.80	6,796.45	4,595.66	24,263.39	19,905.00	(4,358.39)	47,772.00
3550/011 - Electricity Office	789.20	836.60	597.90	2,923.30	3,840.00	916.70	9,216.00
3550/013 - Water Common Property	0.00	0.00	0.00	0.00	395.00	395.00	948.00
4000/000 - MANAGING AGENT EXPENSES	54,370.36	53,594.89	58,579.97	274,248.70	276,942.60	2,693.90	664,662.24
4000/001 - Managing Agent - Management Fee	43,160.09	43,160.09	43,160.09	217,960.85	217,960.85	2,160.40	523,106.09
4000/002 - Managing Agent - Management Fee Vat	6,474.01	6,474.01	6,474.01	32,370.05	32,694.15	324.10	78,465.91
4000/005 - Managing Agent - Legal Collection Admin Fee	0.00	0.00	3,180.00	3,180.00	883.35	(2,296.65)	2,120.04
4000/006 - Managing Agent - Postage, Printing, Stationery	3,177.20	2,885.80	4,157.00	16,079.90	16,630.00	550.10	39,912.00
4000/007 - Managing Agent - Data Handling	200.00	200.00	200.00	1,000.00	1,000.00	0.00	2,400.00
4000/008 - Managing Agent - Telephone & Internet	247.46	279.99	227.27	1,260.10	645.00	(615.10)	1,548.00
4000/009 - Managing Agent - Processing Fees	595.00	595.00	595.00	3,455.00	6,214.25	2,759.25	14,914.20
4000/010 - Managing Agent - Third Party Rental	0.00	0.00	70.00	70.00	0.00	(70.00)	0.00
4000/011 - Managing Agent - Travel	516.60	0.00	516.60	1,033.20	915.00	(118.20)	2,196.00
4100/000 - CONTRACTS	400.00	22,300.00	45,400.00	133,000.00	139,535.00	6,535.00	334,884.00
4100/004 - Contract - Security	400.00	22,300.00	45,400.00	133,000.00	139,535.00	6,535.00	334,884.00
4250/000 - REPAIRS AND MAINTENANCE	87,642.20	46,875.20	46,113.38	286,150.01	282,967.40	(3,182.61)	679,121.76
4250/002 - Building Maintenance - Electrical	56,025.00	3,935.00	14,466.90	83,496.90	35,000.00	(48,496.90)	84,000.00
4250/003 - Building Maintenance - Plumbing	0.00	-172.25	0.00	-172.25	16,405.00	16,577.25	39,372.00
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	9,286.20	0.00	724.50	10,010.70	12,852.40	2,841.70	30,845.76
4250/016 - Building Maintenance - Workshop	0.00	0.00	0.00	848.60	6,205.00	5,356.40	14,892.00
4250/017 - Building Maintenance - Slipway	0.00	0.00	0.00	0.00	15,050.00	15,050.00	36,120.00
4250/018 - Building Maintenance - Road Maintenance	13,330.86	12,225.60	12,867.48	47,734.94	31,305.00	(16,429.94)	75,132.00
4250/019 - Building Maintenance - Office Equipment	0.00	0.00	0.00	0.00	4,250.00	4,250.00	10,200.00
4250/020 - Building Maintenance - Boathouses	0.00	471.60	0.00	471.60	3,025.00	2,553.40	7,260.00
4250/021 - Building Maintenance - Offices	120.00	0.00	0.00	2,351.50	3,000.00	648.50	7,200.00
4250/022 - Building Maintenance - Public Ablutions	0.00	0.00	0.00	0.00	625.00	625.00	1,500.00
4250/023 - Building Maintenance - Workshop & Consumables	0.00	0.00	3,180.33	3,871.93	7,500.00	3,628.07	18,000.00
4250/025 - Building Maintenance - Gates	0.00	-550.00	0.00	9,280.00	22,310.00	13,030.00	53,544.00
4250/026 - Supply & Maintenance of Signage	940.00	278.00	3,384.54	14,985.04	920.00	(14,065.04)	2,208.00
4250/027 - Nursery & Environmental Expenses	923.50	0.00	0.00	923.50	2,500.00	1,576.50	6,000.00
4250/028 - Grass Cutting Equipment Services & Maintenance	440.75	399.90	522.55	3,773.30	8,785.00	5,011.70	21,084.00
4250/029 - Refuse Removal / consumables	5,498.29	300.00	6,756.99	13,205.28	11,780.00	(1,425.28)	28,272.00
4250/030 - Tip Site Maintenance	0.00	0.00	0.00	0.00	455.00	455.00	1,092.00
4250/031 - Remotes Cost of Sales	0.00	0.00	2,719.98	5,439.96	6,590.00	1,150.04	15,816.00
4250/032 - Beach Clean-up	0.00	0.00	0.00	0.00	3,225.00	3,225.00	7,740.00
4250/033 - Diesel Usage Vehicles	0.00	26,745.00	0.00	57,915.00	55,800.00	(2,115.00)	133,920.00
4250/034 - Fuel Other Gardening, Travel & Generator	1,077.60	1,012.35	990.11	5,349.44	7,460.00	2,110.56	17,904.00

4250/035 - Vehicle Maintenance Isuzu JKH097EC	0.00	2,230.00	0.00	6,530.00	2,600.00	(3,930.00)	6,240.00
4250/036 - Vehicle Maintenance Mazda DGT923EC	0.00	0.00	0.00	1,310.90	9,655.00	8,344.10	23,172.00
4250/037 - Vehicle maintenance Tractor	0.00	0.00	0.00	18,663.67	6,250.00	(12,413.67)	15,000.00
4250/038 - Vehicle Maintenance Trailers	0.00	0.00	500.00	500.00	4,170.00	3,670.00	10,008.00
4250/039 - Vehicle Maintenance HPR816EC	0.00	0.00	0.00	0.00	3,000.00	3,000.00	7,200.00
4250/040 - Vehicle Maintenance Mover	0.00	0.00	0.00	0.00	2,250.00	2,250.00	5,400.00
4300/000 - SALARIES & WAGES	80,007.41	79,890.90	82,238.71	397,349.46	388,895.00	(8,454.46)	995,976.00
4300/001 - Salaries & Wages - UIF	685.47	679.16	679.16	3,389.49	2,845.00	(544.49)	6,828.00
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	2,058.60	2,615.00	4,126.00	23,519.33	22,500.00	(1,019.33)	54,000.00
4300/006 - Salaries & Wages - Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	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	104,145.00	86,655.00	(17,490.00)	207,972.00
4300/011 - Salaries & Wages - Assistant Estate manager	12,264.57	12,264.57	12,264.57	61,322.85	61,325.00	2.15	147,180.00
4300/012 - Salaries & Wages - Administrative Assistant	8,586.00	8,586.00	8,586.00	42,930.00	42,930.00	0.00	103,032.00
4300/013 - Salaries & Wages - Wages Labourers / gen Assistants	27,459.74	27,459.74	27,459.74	135,406.82	139,225.00	3,818.18	334,140.00
4300/014 - Salaries & Wages - Labour Casual / Office Cleaning	300.00	300.00	550.00	1,600.00	3,750.00	2,150.00	9,000.00
4300/015 - Duty Managers (Weekend / PH Services)	4,730.00	4,070.00	4,651.00	21,384.00	22,170.00	786.00	53,208.00
4300/016 - Compensation Commissioner	0.00	0.00	0.00	0.00	775.00	775.00	1,860.00
4300/017 - Staff Medical First Aid Box	0.00	0.00	0.00	0.00	1,250.00	1,250.00	3,000.00
4300/018 - Skill Development Act Contribution	762.03	755.43	761.24	3,651.97	5,470.00	1,818.03	13,128.00
SURPLUS / SHORTFALL	-108,895.43	11,467.15	112,533.78	127,502.33	47,245.00	80,257.33	0.00