

Minutes of a Directors Meeting – Mooikloof Glen HOA, held on Thursday, 15 January 2015 @ 18H00 @ the Mooikloof Glen Club House

Present:

1. Charl Ingram
2. Manie Farinha
3. Jacques Lubbe
4. Le Roux Strydom
5. George Loock
6. Emilio Moreira

In Attendance

1. Jannie Smit – Pretor
2. Peter Marshall – Estate manager

No Apologies

Absent with no apology – Peter Sebola

Agenda Points of Discussion:

1. Welcome & Apologies

- a. The Chairman welcomed all present.

2. Matters arising from the previous meeting & confirmation of the previous minutes.

- a. Ms Manala – Peter confirmed matter sorted
- b. Vice Chairman – Jacques confirmed that he will attend to the matter regarding Peter Sebola not attending the meeting, and that he should step down. We should refer to the clause as per the MOI
- c. Directors then to invite the next nominee of Directors to the next Directors meeting.

3. Financials

- a. The Directors confirmed that the monthly financials should be provided by Pretor at the latest on the 7th of each month, which will enable the Directors to schedule a meeting the following week. Pretor to action accordingly.
- b. January Financials presented by Pretor – to following feedback should be given through to Charl – Finance Director
 - i. Club House – Reversal
 - ii. Access control – reversal
 - iii. Liabilities – Provision Developer – R 224K – write off
 - iv. SARS – Income Tax – Explanation why R22K is due.
 - v. Debtors – Attorneys feedback on stand 919 – JP Du Plooy Trust
- c. FAM System – New Budget
 - i. Pretor confirm the proposal from MKH to budget for the ensuing year. Directors in agreement – Total of +-R 127'605.00
- d. Budget
 - i. Budget should be finalized by end January to be published to members on 02 February 2015, that the levies will increase 01 March 2015
 - ii. Pretor to obtain quotations for financing of Estate Vehicle
 1. R150K

2. 36 x Months

iii. Additional Provision in the Budget

1. Borehole – R 50K
2. Paving – R 50K
3. Garden Services – R 8000.00 pm

iv. Special Project – Finance by a special Levy

1. Electric Fence Upgrade – R 750K
2. Fire hydrants – R 300K

4. Update from Estate Manager

- a. Black Wattles – George & Emilio to appoint a new contractor
- b. MKG – Public Liability cover to be investigated
- c. Peter to engage MTN regarding the request for “Fibre to Home” – if its wireless or actual fibre – Investigate
- d. Moloto – Peter to send a final email, propose a deadline (6 x Months) to complete or reinstate security Levy.
- e. Stand 915 – To screen off his water/septic tanks
- f. SG Diagram & Contours – George will make it available – Pretor to load on the website of MKG accordingly.
- g. “Precious” – To investigate his plans to determine if his entertainment area are on the approved plans.

5. Meet & Greet Function

- a. Peter to arrange a cocktail function Friday 30th or Saturday the 31st of January – depends on the availability.

6. New water mains connection

- a. Peter to furnish the directors with feedback after the Tshwane meeting, and report in writing confirming that MKG has to install hydrants.

7. Date of Next Meeting

- a. Next meeting will be on Thursday, 19 February 2015 @ 18H00 at the Club House

No further matters to discuss the meeting adjourned.

Chairman