

FINANCIAL PACK

MOOIKLOOF GLEN HOA

For the month of FEBRUARY 2017

Year End FEBRUARY

**Pretor Group comprising of: Sectional Title Administration • Residential Communities Administration
Home Rentals • Commercial Property Management • Financial Services**

Directors GO von Broembsen BA (LLB) (Managing), DO Weir Bcomm (Hons) CA (SA) (Financial), BN Cowie Bcomm, H Potgieter CIS
Reg No 1960/000260/07 **Vat No** 4920102888 **Registered Debt Collector** Reg No 0037104/09

Tel: +27 (0) 12 001 9000 • Fax: +27 (0) 86 502 9999 • River Falls Office Park, 262 Rose Avenue, Doringkloof, 0157 • Private Bag X115, Centurion, 0046
Email: pretor@pretor.co.za • www.pretor.co.za

MOOIKLOOF GLEN HOA

INCOME STATEMENT MOOIKLOOF GLEN HOA FEBRUARY 2017



	Mar(01)	Apr(02)	May(03)	Jun(04)	Jul(05)	Aug(06)	Sep(07)	Oct(08)	Nov(09)	Dec(10)	Jan(11)	Feb(12)	YEAR TO DATE ACTUAL	ANNUAL BUDGET
INCOME	633,015	(23,866)	352,779	345,814	449,267	350,897	375,317	366,178	411,563	356,680	372,136	388,713	4,378,493	3,679,156
Levies	297,684	294,012	297,684	297,684	295,254	296,226	293,310	293,310	293,310	293,310	293,796	267,984	3,513,564	3,455,641
Levy - Administrative	244,224	244,224	244,224	244,224	244,224	244,224	244,224	244,224	244,224	244,224	244,224	244,224	2,930,688	2,930,761
Levy - Security	53,460	49,788	53,460	53,460	51,030	52,002	49,086	49,086	49,086	49,086	49,572	23,760	582,876	524,880
Interest	16,670	(40,195)	13,848	12,939	11,774	11,632	11,528	10,100	10,792	12,058	13,456	69,755	154,357	103,515
Interest - Call Account	8,111	8,766	8,941	8,036	7,328	7,120	7,618	8,124	8,824	10,012	10,607	11,280	104,768	48,000
Interest - Debtor Levies	8,559	(48,961)	4,907	4,902	4,445	4,512	3,911	1,976	1,968	2,047	2,848	58,475	49,589	55,515
Sundry Income	2,500	2,500	-	1,000	-	1,000	1,000	1,000	-	4,000	-	-	13,000	-
Fine	2,500	2,500	-	1,000	-	1,000	1,000	1,000	-	4,000	-	-	13,000	0
Rental Received	6,124	6,124	6,124	7,124	6,124	8,624	9,124	9,244	17,244	4,136	21,236	10,756	111,985	120,000
Rental Received - Cellular Com	6,124	6,124	6,124	6,124	6,124	6,124	6,124	10,244	8,244	8,636	21,236	10,756	101,985	120,000
Rental Received - Clubhouse	-	-	-	1,000	-	2,500	3,000	(1,000)	9,000	(4,500)	-	-	10,000	0
Recoveries	310,037	(286,307)	35,123	27,067	136,115	33,414	60,355	52,524	90,217	43,175	43,648	40,218	585,586	-
Access Control Recovered	8,028	11,578	1,709	-	16,767	-	18,693	10,863	13,482	8,529	9,002	5,571	104,223	0
Water Recovered	-	-	-	-	85,934	-	-	-	-	-	-	-	85,934	0
Cleaning of Stands Recovered	-	-	-	1,900	-	-	-	-	-	-	-	-	1,900	0
Maintenance Recovered	302,009	(297,886)	33,414	25,167	33,414	33,414	41,661	41,661	76,734	34,646	34,646	34,646	393,529	0
EXPENDITURE	254,084	677,564	351,768	325,903	363,478	342,950	274,063	243,566	272,907	328,769	248,468	197,612	3,881,132	3,630,790
Administrative Expenses	12,177	12,591	13,831	13,625	13,312	14,277	18,040	11,972	11,523	13,539	10,708	15,065	160,659	188,548
Management Fees	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	118,308	118,308
Bank Charges	695	791	714	714	825	827	816	826	766	816	766	791	9,347	9,195
Interest Paid: Vehicle Finance	1,529	1,484	1,438	1,392	1,345	1,345	-	-	-	-	-	-	8,533	38,000
Printing & Stationery	94	163	1,170	508	578	1,457	987	402	238	1,694	74	415	7,782	21,835
Meeting Fees	-	-	-	349	-	-	2,257	-	125	-	-	2,508	5,240	0
Postage & Faxes	-	-	-	-	-	62	-	-	-	-	9	-	71	1,210
Entertainment & Gifts	-	294	649	803	705	727	4,121	885	534	1,169	-	1,491	11,377	0
Operating Expenses	190,443	561,334	237,888	232,273	258,768	253,249	178,263	170,756	182,470	250,479	175,617	169,172	2,860,712	2,651,136
Repairs and Maintenance	14,166	7,897	5,714	36,712	36,516	21,937	9,754	6,304	2,303	4,951	1,200	6,962	154,416	177,500
R&M: Cleaning Materials	202	-	46	251	344	344	360	84	309	425	-	622	2,988	2,000
R&M: Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	0	15,000

MOOIKLOOF GLEN HOA

	Mar(01)	Apr(02)	May(03)	Jun(04)	Jul(05)	Aug(06)	Sep(07)	Oct(08)	Nov(09)	Dec(10)	Jan(11)	Feb(12)	YEAR TO DATE ACTUAL	ANNUAL BUDGET
R&M: Electrical	1,596	4,294	90	590	315	4,375	4,154	4,793	1,001	1,228	470	520	23,425	20,000
R&M: Fire Equipment	-	-	205	-	-	-	-	-	-	-	-	-	205	500
R&M: Maintenance General	5,243	3,603	4,593	18,338	35,856	7,467	621	1,427	993	3,298	730	380	82,550	40,000
R&M: Plumbing	7,125	-	780	17,533	-	9,750	4,619	-	-	-	-	5,440	45,247	35,000
R & M: Civil & Road Maint: Cull	-	-	-	-	-	-	-	-	-	-	-	-	0	50,000
R & M Maint Contract (Estate Fr	-	-	-	-	-	-	-	-	-	-	-	-	0	15,000
Garden & Pool Expenses	7,667	12,416	49,957	11,381	1,769	3,365	9,983	1,273	4,181	48,582	-	4,510	155,085	411,430
Garden Service	-	-	-	8,985	-	-	-	-	-	-	-	-	8,985	30,000
Garden Maintenance	794	5,544	6,797	-	1,520	3,082	9,758	1,188	3,871	2,481	-	3,583	38,618	40,000
Garden Equipment	-	-	-	-	-	-	-	-	-	1,305	-	-	1,305	15,000
Garden Stand Cleaning	6,620	6,230	43,160	1,900	-	-	-	-	-	44,050	-	-	101,960	304,430
Pool Maintenance	252	643	-	496	249	283	225	85	310	746	-	927	4,216	5,000
Pool Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0	2,000
Garden: Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	0	15,000
Motor Vehicle Expenses	1,607	730	794	3,449	2,010	1,229	770	2,214	3,421	2,193	-	2,004	20,421	38,000
Motor Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	0	5,000
Motor Vehicle Consumables	1,457	210	-	1,869	80	80	160	2,214	3,421	1,551	-	2,004	13,046	20,000
Motor Vehicle Admin Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0	1,000
Motor Vehicle: R & M Petrol	150	520	794	1,579	1,930	1,149	610	-	-	641	-	-	7,375	12,000
Security Expenses	91,365	97,821	90,674	92,500	92,053	92,321	92,242	91,599	107,241	93,042	109,870	92,556	1,143,284	1,263,798
Security: Guarding Service	91,304	91,260	90,674	91,864	90,549	92,078	91,551	90,976	90,641	91,218	90,715	92,312	1,095,141	1,203,798
Security: Maintenance	62	6,561	-	636	1,504	243	691	623	1,208	1,824	-	244	13,596	50,000
Security: Equipment	-	-	-	-	-	-	-	-	15,392	-	19,155	-	34,547	10,000
Special Projects	9,500	376,599	26,185	18,935	62,250	51,670	-	-	-	-	-	-	545,139	110,040
Project: Painting - Perimeter W	-	-	-	-	-	-	-	-	-	-	-	-	0	75,000
Project: Security	-	376,599	26,185	18,935	62,250	51,670	-	-	-	-	-	-	535,639	0
Project: FAM System	-	-	-	-	-	-	-	-	-	-	-	-	0	35,040
Project: Other	9,500	-	-	-	-	-	-	-	-	-	-	-	9,500	0
Office Expenses	-	-	2,280	3,344	-	-	-	-	170	-	-	-	5,794	8,500
Equipment Maintenance - Office	-	-	-	3,344	-	-	-	-	-	-	-	-	3,344	5,000
Equipment Maintenance - IT	-	-	2,280	-	-	-	-	-	-	-	-	-	2,280	1,500
Equipment - Office	-	-	-	-	-	-	-	-	170	-	-	-	170	0
Equipment - Consumables	-	-	-	-	-	-	-	-	-	-	-	-	0	2,000
Insurance	10,143	10,774	11,163	10,792	10,792	10,792	11,275	11,330	11,330	11,318	11,324	11,324	132,354	108,771
Insurance Premium	10,143	10,774	11,163	10,792	10,792	10,792	11,275	11,330	11,330	11,318	11,324	11,324	132,354	108,771
Communication	25,367	23,576	20,601	21,409	19,370	38,341	20,703	24,477	19,014	21,717	19,791	18,117	272,483	106,096
Access Control	22,533	19,088	17,682	17,336	15,605	16,694	17,581	17,365	16,257	15,908	12,574	13,739	202,363	65,296
Internet Service	297	1,697	386	321	321	321	321	4,546	321	3,248	4,517	550	16,844	5,800
Telephone	2,537	2,790	2,533	3,752	3,445	21,326	2,800	2,566	2,436	2,562	2,700	3,828	53,276	35,000
Salaries, Wages & Contributions	30,629	31,521	30,520	33,752	34,007	33,595	33,537	33,559	34,810	68,676	33,432	33,699	431,736	427,001

MOOIKLOOF GLEN HOA

	Mar(01)	Apr(02)	May(03)	Jun(04)	Jul(05)	Aug(06)	Sep(07)	Oct(08)	Nov(09)	Dec(10)	Jan(11)	Feb(12)	YEAR TO DATE ACTUAL	ANNUAL BUDGET
Salaries	23,328	23,328	23,328	23,328	23,328	23,328	23,328	23,328	23,328	46,656	23,328	23,328	303,264	323,093
Wages	6,655	6,655	6,655	9,655	9,655	9,655	9,655	9,518	9,655	19,875	9,655	9,655	116,943	92,186
UIF	215	215	215	245	245	245	245	244	245	347	245	245	2,954	3,132
Admin Fees: Wages	154	154	154	182	197	197	197	204	204	204	204	204	2,257	1,392
Staff Consumables	276	1,168	167	341	218	169	111	266	244	270	-	267	3,500	0
Overalls & Uniforms	-	-	-	-	-	-	-	-	1,133	1,323	-	-	2,456	6,000
Workmens Compensation	-	-	-	-	363	-	-	-	-	-	-	-	363	1,198
Municipal Expenses	53,802	93,043	91,782	78,531	88,857	74,198	77,760	56,302	66,988	64,752	61,593	11,585	819,194	780,376
Electricity	-	3,720	3,665	2,649	5,107	5,406	5,166	3,446	3,873	3,901	376	(49,784)	(12,476)	54,976
Water	291	35,848	29,066	14,980	14,029	11,167	10,994	2,334	2,438	1,625	1,709	1,500	125,981	19,800
Assessment Rates	865	865	865	865	3,462	238	1,914	953	952	952	1,903	952	14,785	18,736
Other	-	-	-	262	-	-	-	43	(128)	-	-	-	177	-
Interest & Admin	-	-	-	262	-	-	-	43	(128)	-	-	-	177	0
Independant Contractors	52,647	52,610	58,185	59,776	66,259	57,388	59,687	49,526	59,852	58,274	57,605	58,917	690,727	686,864
Network Levy Charge	40,782	40,746	45,440	46,957	47,683	48,682	48,712	40,821	48,597	47,232	46,782	47,923	550,358	516,956
Liliput System - Sanitation	8,135	8,135	8,775	8,464	14,222	4,279	6,548	4,279	6,661	6,448	6,084	6,065	88,095	127,200
Global Waste - Refuse Removal	3,730	3,730	3,969	4,354	4,354	4,427	4,427	4,427	4,594	4,594	4,739	4,929	52,274	42,708
Professional Fees	(2,338)	10,595	8,267	1,474	2,542	1,226	-	4,536	11,926	-	550	1,790	40,567	10,730
Audit Fees Prior Year	(6,350)	-	6,350	-	-	-	-	-	-	-	-	-	0	7,321
Architect Fees	-	-	-	-	-	-	-	3,886	7,058	-	-	-	10,944	0
Consulting Fees	-	-	-	-	-	-	-	-	-	-	550	-	550	0
Legal Fees	4,012	10,595	1,256	1,474	1,231	-	-	650	2,850	-	-	1,790	23,858	0
Tax Return Fees	-	-	-	-	1,311	1,226	-	-	-	-	-	-	2,537	2,280
Secretarial Fees	-	-	661	-	-	-	-	-	2,018	-	-	-	2,679	1,129
NET SURPLUS / (LOSS) BEFORE TAX	378,931	(701,429)	1,011	19,911	85,789	7,947	101,254	122,612	138,656	27,911	123,668	191,100	497,361	48,366
TAX	-	-	-	-	-	(15,170)	-	-	-	-	-	(26,824)	(41,994)	-
TAX (PRIOR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS / (LOSS) AFTER TAX	378,931	(701,429)	1,011	19,911	85,789	(7,223)	101,254	122,612	138,656	27,911	123,668	164,276	455,366	-

ACTUAL VS BUDGET COMPARISON

FEBRUARY 2017

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
INCOME								
Sundry Income	-	-	-	13,000.00	-	13,000.00	-	13,000.00
Fine	-	-	-	13,000.00	-	13,000.00	-	13000.00
Sundry Income - Electricity Upgrade	-	-	-	-	-	-	-	0.00
Rental Received	10,755.92	10,000.00	755.92	111,985.47	120,000.00	(8,014.53)	120,000.00	(8,014.53)
Rental Received - Cellular Company	10,755.92	10,000.00	755.92	101,985.47	120,000.00	(18,014.53)	120,000.00	(18014.53)
Rental Received - Clubhouse	-	-	-	10,000.00	-	10,000.00	-	10000.00
Recoveries	40,217.62	-	40,217.62	585,586.49	-	585,586.49	-	585,586.49
Access Control Recovered	5,571.20	-	5,571.20	104,223.42	-	104,223.42	-	104223.42
Cleaning of Stands Recovered	-	-	-	1,900.00	-	1,900.00	-	1900.00
Legal Fees Recovered	-	-	-	-	-	-	-	0.00
Maintenance Recovered	34,646.42	-	34,646.42	393,529.42	-	393,529.42	-	393529.42
Other Recovered	-	-	-	-	-	-	-	0.00
Water Recovered	-	-	-	85,933.65	-	85,933.65	-	85933.65
Levies	267,984.00	287,970.08	(19,986.08)	3,513,564.00	3,455,641.40	57,922.60	3,455,641.40	57,922.60
Levy - Administrative	244,224.00	244,230.08	(6.08)	2,930,688.00	2,930,761.40	(73.40)	2,930,761.40	(73.40)
Levy - CSOS	-	-	-	-	-	-	-	0.00
Levy - Security	23,760.00	43,740.00	(19,980.00)	582,876.00	524,880.00	57,996.00	524,880.00	57996.00
Levy - Special Project Levy	-	-	-	-	-	-	-	0.00
Interest	69,754.96	8,626.25	61,128.71	154,357.38	103,515.00	50,842.38	103,515.00	50,842.38
Interest - Call Account	11,280.33	4,000.00	7,280.33	104,768.17	48,000.00	56,768.17	48,000.00	56768.17
Interest - Debtor Levies	58,474.63	4,626.25	53,848.38	49,589.21	55,515.00	(5,925.79)	55,515.00	(5925.79)
TOTAL INCOME	388,712.50	306 596.33	82,116.17	4,378,493.34	3 679 156.40	699,336.94	3 679 156.40	699,336.94
EXPENSES								
Administrative	15,064.63	15,712.38	647.75	160,658.77	188,547.90	27,889.13	188,547.90	27889.13

MOOKLOOF GLEN HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
Bank Charges	791.08	766.26	(24.82)	9,347.20	9,194.90	(152.30)	9,194.90	(152.30)
Entertainment & Gifts	1,491.11	-	(1,491.11)	11,377.35	-	(11,377.35)	-	(11377.35)
Interest Paid: Vehicle Finance	-	3,166.63	3,166.63	8,533.43	38,000.00	29,466.57	38,000.00	29466.57
Management Fees	9,859.01	9,859.00	(0.01)	118,308.09	118,308.00	(0.09)	118,308.00	(0.09)
Meeting Fees	2,508.00	-	(2,508.00)	5,239.60	-	(5,239.60)	-	(5239.60)
Other	-	-	-	-	-	-	-	0.00
Postage & Faxes	-	100.87	100.87	71.00	1,210.00	1,139.00	1,210.00	1139.00
Printing & Stationery	415.43	1,819.62	1,404.19	7,782.10	21,835.00	14,052.90	21,835.00	14052.90
Prior Year Adjustment	-	-	-	-	-	-	-	0.00
Special Projects	-	9,170.00	9,170.00	545,138.98	110,040.00	(435,098.98)	110,040.00	(435,098.98)
Project: Other	-	-	-	9,500.00	-	(9,500.00)	-	(9500.00)
Project: Painting - Perimeter Wall (Prov for 2 Years)	-	6,250.00	6,250.00	-	75,000.00	75,000.00	75,000.00	75000.00
Project: Security	-	-	-	535,638.98	-	(535,638.98)	-	(535638.98)
Project: FAM System	-	2,920.00	2,920.00	-	35,040.00	35,040.00	35,040.00	35040.00
Security	92,556.22	109,175.00	16,618.78	1,143,284.44	1,263,798.00	120,513.56	1,263,798.00	120,513.56
Security: Guarding Service	92,312.24	104,175.00	11,862.76	1,095,141.27	1,203,798.00	108,656.73	1,203,798.00	108656.73
Security: Equipment	-	833.37	833.37	34,547.45	10,000.00	(24,547.45)	10,000.00	(24547.45)
Security: Maintenance	243.98	4,166.63	3,922.65	13,595.72	50,000.00	36,404.28	50,000.00	36404.28
Salaries, Wages & Contributions	33,699.30	30,960.87	(2,738.43)	431,736.49	427,001.00	(4,735.49)	427,001.00	(4,735.49)
Admin Fees: Wages	204.10	116.00	(88.10)	2,257.40	1,392.00	(865.40)	1,392.00	(865.40)
Casual Wages	-	-	-	-	-	-	-	0.00
Overalls & Uniforms	-	500.00	500.00	2,455.80	6,000.00	3,544.20	6,000.00	3544.20
PAYE	-	-	-	-	-	-	-	0.00
Salaries	23,328.00	23,328.00	-	303,264.00	323,093.00	19,829.00	323,093.00	19829.00
Staff Consumables	266.93	-	(266.93)	3,499.54	-	(3,499.54)	-	(3499.54)
Travel Allowance/Expenses	-	-	-	-	-	-	-	0.00
UIF	245.27	261.00	15.73	2,954.07	3,132.00	177.93	3,132.00	177.93
Wages	9,655.00	6,656.00	(2,999.00)	116,942.50	92,186.00	(24,756.50)	92,186.00	(24756.50)
Workmens Compensation	-	99.87	99.87	363.18	1,198.00	834.82	1,198.00	834.82
Repairs and Maintenance	6,962.47	14,791.52	7,829.05	154,416.22	177,500.00	23,083.78	177,500.00	23,083.78
R & M Maint Contract (Estate Fence)	-	1,250.00	1,250.00	-	15,000.00	15,000.00	15,000.00	15000.00
R & M: Civil & Road Maint: Cull de sac	-	4,166.63	4,166.63	-	50,000.00	50,000.00	50,000.00	50000.00
R&M: Cleaning Materials	622.27	166.63	(455.64)	2,988.25	2,000.00	(988.25)	2,000.00	(988.25)
R&M: Electrical	519.80	1,666.63	1,146.83	23,425.43	20,000.00	(3,425.43)	20,000.00	(3425.43)
R&M: Fire Equipment	-	41.63	41.63	205.20	500.00	294.80	500.00	294.80
R&M: Infrastructure	-	1,250.00	1,250.00	-	15,000.00	15,000.00	15,000.00	15000.00

MOOKLOOF GLEN HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
R&M: Maintenance General	380.40	3,333.37	2,952.97	82,550.14	40,000.00	(42,550.14)	40,000.00	(42550.14)
R&M: Plumbing	5,440.00	2,916.63	(2,523.37)	45,247.20	35,000.00	(10,247.20)	35,000.00	(10247.20)
Office	-	708.26	708.26	5,794.09	8,500.00	2,705.91	8,500.00	2,705.91
Equipment - Consumables	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00	2000.00
Equipment - Office	-	-	-	170.00	-	(170.00)	-	(170.00)
Equipment Maintenance - IT	-	125.00	125.00	2,280.00	1,500.00	(780.00)	1,500.00	(780.00)
Equipment Maintenance - Office	-	416.63	416.63	3,344.09	5,000.00	1,655.91	5,000.00	1655.91
Motor Vehicle	2,003.50	3,166.63	1,163.13	20,420.66	38,000.00	17,579.34	38,000.00	17,579.34
Motor Vehicle Admin Expenses	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00	1000.00
Motor Vehicle Consumables	2,003.50	1,666.63	(336.87)	13,046.04	20,000.00	6,953.96	20,000.00	6953.96
Motor Vehicle Maintenance	-	416.63	416.63	-	5,000.00	5,000.00	5,000.00	5000.00
Motor Vehicle: Finance	-	-	-	-	-	-	-	0.00
Motor Vehicle: R & M Petrol	-	1,000.00	1,000.00	7,374.62	12,000.00	4,625.38	12,000.00	4625.38
Insurance	11,323.54	9,064.25	(2,259.29)	132,353.86	108,771.00	(23,582.86)	108,771.00	(23,582.86)
Insurance Premium	11,323.54	9,064.25	(2,259.29)	132,353.86	108,771.00	(23,582.86)	108,771.00	(23582.86)
Garden & Pool	4,510.24	34,285.83	29,775.59	155,084.52	411,430.40	256,345.88	411,430.40	256,345.88
Garden Equipment	-	1,250.00	1,250.00	1,305.00	15,000.00	13,695.00	15,000.00	13695.00
Garden Maintenance	3,583.25	3,333.37	(249.88)	38,618.05	40,000.00	1,381.95	40,000.00	1381.95
Garden Service	-	2,500.00	2,500.00	8,985.35	30,000.00	21,014.65	30,000.00	21014.65
Garden Stand Cleaning	-	25,369.20	25,369.20	101,960.00	304,430.40	202,470.40	304,430.40	202470.40
Garden: Landscaping	-	1,250.00	1,250.00	-	15,000.00	15,000.00	15,000.00	15000.00
Pool Equipment	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00	2000.00
Pool Maintenance	926.99	416.63	(510.36)	4,216.12	5,000.00	783.88	5,000.00	783.88
Communication	18,117.07	9,124.00	(8,993.07)	272,483.20	106,096.00	(166,387.20)	106,096.00	(166,387.20)
Access Control	13,739.38	5,724.00	(8,015.38)	202,363.10	65,296.00	(137,067.10)	65,296.00	(137067.10)
Internet Service	550.00	483.37	(66.63)	16,843.64	5,800.00	(11,043.64)	5,800.00	(11043.64)
Telephone	3,827.69	2,916.63	(911.06)	53,276.46	35,000.00	(18,276.46)	35,000.00	(18276.46)
Municipal	11,585.07	66,789.00	55,203.93	819,193.95	780,376.00	(38,817.95)	780,376.00	(38817.95)
Assessment Rates	952.00	1,610.00	658.00	14,785.43	18,736.00	3,950.57	18,736.00	3950.57
Electricity	(49,784.02)	4,802.00	54,586.02	(12,475.71)	54,976.00	67,451.71	54,976.00	67451.71
Interest & Admin	-	-	-	176.66	-	(176.66)	-	(176.66)
Sanitation	-	-	-	-	-	-	-	0.00
Water	1,500.03	1,650.00	149.97	125,980.63	19,800.00	(106,180.63)	19,800.00	(106180.63)
Independant Contractors	58,917.06	58,727.00	(190.06)	690,726.94	686,864.00	(3,862.94)	686,864.00	(3,862.94)
Global Waste - Refuse Removal	4,929.36	3,701.00	(1,228.36)	52,273.56	42,708.00	(9,565.56)	42,708.00	(9565.56)
Liliput System - Sanitation	6,065.00	10,600.00	4,535.00	88,095.00	127,200.00	39,105.00	127,200.00	39105.00

MOOIKLOOF GLEN HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
Network Levy Charge	47,922.70	44,426.00	(3,496.70)	550,358.38	516,956.00	(33,402.38)	516,956.00	(33402.38)
Professional Fees	1,790.25	894.24	(896.01)	40,567.31	10,730.00	(29,837.31)	10,730.00	(29837.31)
Architect Fees	-	-	-	10,944.00	-	(10,944.00)	-	(10944.00)
Audit Fees Prior Year	-	610.12	610.12	-	7,321.00	7,321.00	7,321.00	7321.00
Consulting Fees	-	-	-	550.00	-	(550.00)	-	(550.00)
Legal Fees	1,790.25	-	(1,790.25)	23,858.11	-	(23,858.11)	-	(23858.11)
Secretarial Fees	-	94.12	94.12	2,678.70	1,129.00	(1,549.70)	1,129.00	(1549.70)
Tax Return Fees	-	190.00	190.00	2,536.50	2,280.00	(256.50)	2,280.00	(256.50)
TOTAL EXPENSES	197,612.29	303,841.98	106,229.69	3,881,132.49	3,630,790.30	(250,342.19)	3,630,790.30	(250,342.19)
NET SURPLUS / (LOSS) BEFORE TAX	191,100.21			497,360.85				
TAX	(26,824.33)			(41,994.36)				
SURPLUS/(LOSS) AFTER TAX	164,275.88			455,366.49			48,366.10	

BALANCE SHEET

AS AT 28 FEBRUARY 2017

**ASSETS****Assets**

Pretor Group Trust Account	248,965.15
Petty Cash	15,000.00
Investment account - 62193319954	2,215,227.43
Debtors Levies	(19,950.30)
Deposits Held - Municipal	350.00
Sundry Debtors	361.29
Fixed Assets - Office Qipment	1.00
Fixed Assets - Motor Vehicles	127,158.00
Fixed Assets - Garden Equipment	1.00
Fixed Assets - Computer Equipment	1.00
Fixed Assets - Accumulated Depreciation - Motor Vehilces	(22,613.00)

TOTAL ASSETS**2,564,501.57****EQUITY AND LIABILITIES****Capital & Reserves**

Net Profit / (Loss) this year	455,366.49
Retained Income / (Accumulated Loss)	1,078,823.92

TOTAL Capital & Reserves**1,534,190.40****Liabilities & Provisions**

Owners Deposits	60,000.00
CSOS Liability	7,680.00
Building Deposits	371,000.00
Provisions - Water	541,994.10
Provisions - Sundry	47,733.99
Provisions - Rates	1,903.08

TOTAL Liabilities & Provisions**1,030,311.17****TOTAL EQUITY AND LIABILITIES****2,564,501.57**

TRUST ACCOUNT STATEMENT

FEBRUARY 2017



Date	Description	Amount
	Opening Balance as at 01 Feb 2017	286,137.94
	Levies Received	326,667.20
	Interest Received	-
	R&M: Maintenance General	0.09
	Rental Received - Cellular Company	10,755.92
2017/02/01	Management Fees	(9,859.01)
2017/02/01	Bank Charges	(766.08)
2017/02/01	Printing & Stationery	(16.44)
2017/02/02	Insurance Premium	(11,323.54)
2017/02/16	Meeting Fees	(2,508.00)
2017/02/16	Normal taxation Current Year	(26,824.33)
2017/02/21	Investment account - 62193319954	(149,000.00)
2017/02/23	Liliput System - Sanitation	(6,065.00)
2017/02/24	PAYE	(3,686.86)
2017/02/24	UIF	(490.54)
2017/02/24	Wages Payments (see wages roll)	(29,050.87)
2017/02/27	Admin Fees: Wages	(204.10)
2017/02/28	Contractors Paid (see contractors roll)	(134,801.23)
	Closing Balance as at 28 February 2017	248 965.15

CASH AVAILABILITY REPORT

FEBRUARY 2017



DESCRIPTION	DETAILED SCHEDULE	ACC. PAYABLE	CASH
Pretor Group Trust Account			248,965.15
Petty Cash			15,000.00
Investment account - 62193319954	Bank Statement		2,215,227.43
TOTAL CASH AND CALL			2,479,192.58
ACCOUNTS PAYABLE			
CSOS Liability		(7,680.00)	
Deposits Held		(431,000.00)	
Municipal Charges Payable	Accounts Payable	(543,897.18)	
Contractors Payable	Accounts Payable	(47,733.99)	
Long Term Liabilities		0.00	
LESS TOTAL ACCOUNTS PAYABLE		(1,030,311.17)	
Total Cash Available/Shortfall as at 02/28/2017			1,448,881.41

DEBTORS AGE ANALYSIS

28 FEBRUARY 2017



Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BMKG00862C - OLIPHANT (H/O)	14,987.08	3,816.69	3,771.63	3,649.78	3,629.52	119.46
BMKG00863B - MAZIBUKO & MODUTSWANE	(3,426.38)	(3,426.38)	-	-	-	-
BMKG00864B - JNK FAMILY TRUST(*2/17)	(233.21)	(233.21)	-	-	-	-
BMKG00866C - MAKELENI	(3,792.73)	(3,792.73)	-	-	-	-
BMKG00867B - BADENHORST	(2,703.00)	(2,703.00)	-	-	-	-
BMKG00868B - GROEWALD & LEYDS	(56.49)	(56.49)	-	-	-	-
BMKG00869B - SEBOLA (H/O)	3,747.96	3,586.85	161.11	-	-	-
BMKG00871B - VAN DER MERWE	(16,866.73)	(16,866.73)	-	-	-	-
BMKG00872B - SERALOGIX (PTY) LTD(H/O) (ARR)	28,541.18	3,402.00	3,139.98	3,202.29	3,058.96	15,737.95
BMKG00873B - COUPE	(2,776.92)	(2,776.92)	-	-	-	-
BMKG00874B - EB MANNA TRUST	(2,769.69)	(2,769.69)	-	-	-	-
BMKG00875D - FARINHA	(6,317.34)	(6,317.34)	-	-	-	-
BMKG00877A - WATT	(7,126.91)	(7,126.91)	-	-	-	-
BMKG00879B - MANURITE (PTY) LTD	(2,757.43)	(2,757.43)	-	-	-	-
BMKG00880B - BUSO TRUST (JE SKOSANA)(H/O)	10,302.85	3,844.53	3,629.42	2,828.90	-	-
BMKG00881D - MHOLO	(5,497.44)	(5,497.44)	-	-	-	-
BMKG00883B - MALI FAMILY TUST	(157.78)	(157.78)	-	-	-	-
BMKG00884B - MALI FAMILY TRUST	29.90	29.89	-	-	-	0.01
BMKG00885B - NKOANA	(9,116.26)	(9,116.25)	-	-	-	(0.01)
BMKG00889B - KUMALO(H/O)	40,406.30	4,174.92	4,161.24	3,985.65	3,990.63	24,093.86
BMKG00890A - STRYDOM	(16.29)	(16.29)	-	-	-	-
BMKG00891B - MOKUENA TRUST	(2,869.13)	(2,869.13)	-	-	-	-
BMKG00892B - MICHAU	(2,847.91)	(2,847.91)	-	-	-	-
BMKG00893B - WF ENTERPRISES (PTY) LTD	(5,543.05)	(5,543.05)	-	-	-	-
BMKG00894A - KOURKOU MELIS	3,424.22	3,424.22	-	-	-	-
BMKG00895B - MOTHLE	(0.08)	(0.07)	-	-	-	(0.01)
BMKG00896A - LOOCK	(2,743.01)	(2,743.00)	-	-	-	(0.01)
BMKG00898B - BALOYI	2,038.95	2,038.95	-	-	-	-
BMKG00899C - SETSHEDI	(3,026.00)	(3,026.00)	-	-	-	-
BMKG00900B - MOHOROE & MOIMA	(0.49)	(0.48)	-	-	-	(0.01)
BMKG00901B - LENKABULA	(3,471.79)	(3,471.79)	-	-	-	-
BMKG00902A - MALATJIE	6,450.35	6,450.35	-	-	-	-
BMKG00903B - BALOYI (15TH)	(366.37)	(366.37)	-	-	-	-
BMKG00905B - BAHUNOTO PROPERTY TRUST (H/O)	(3,788.94)	(3,788.94)	-	-	-	-
BMKG00907A - MDA	(8,591.27)	(8,591.26)	-	-	-	(0.01)
BMKG00908C - THE LETHABO TRUST	5,583.59	3,656.05	1,927.55	-	-	(0.01)
BMKG00910B - SEBOLA	(43.29)	(43.29)	-	-	-	-
BMKG00911B - NEL	649.62	649.62	-	-	-	-
BMKG00912B - W SIMO & T MBAMBO	(3,990.97)	(3,990.97)	-	-	-	-
BMKG00913B - KHOZA	(5,081.77)	(5,081.77)	-	-	-	-
BMKG00914A - MOLOTO	(0.45)	(0.45)	-	-	-	-
BMKG00915B - BOOYSE	(884.75)	(884.75)	-	-	-	-
BMKG00917B - TLALE	(2,901.38)	(2,901.38)	-	-	-	-
BMKG00918B - LETWABA FAMILY TRUST	348.87	348.87	-	-	-	-
BMKG00919A - JP DUPLOOY FAMILY TRUST	85,741.26	59,630.37	3,931.50	3,784.89	3,754.69	14,639.81
BMKG00922B - MUNZHELELE	(5,970.60)	(5,970.60)	-	-	-	-
BMKG00923B - SHM TRANSPORT & PROJECTS CC	(3,837.63)	(3,837.63)	-	-	-	-
BMKG00924B - MARTHITI	19.46	19.46	-	-	-	-
BMKG00926B - DE JONG	(3,723.93)	(3,723.93)	-	-	-	-
BMKG00927A - KAZANTZAS	(3,776.00)	(3,776.00)	-	-	-	-
BMKG00928B - MAHLANGU	(8,287.02)	(8,287.02)	-	-	-	-
BMKG00929B - MOTSUMI & MOTSUMI	110.61	110.61	-	-	-	-

MOOIKLOOF GLEN HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BMKG00931B - COETZEE	(8,204.15)	(8,204.15)	-	-	-	-
BMKG00934B - MYEZA	(3,777.00)	(3,777.00)	-	-	-	-
BMKG00935B - MADWALA HOLDINGS PTY LTD	52.22	52.22	-	-	-	-
BMKG00936C - VERLOOP	(3,776.00)	(3,776.00)	-	-	-	-
BMKG00938B - THENGA HOLDINGS PTY LTD	(3,556.00)	(3,556.00)	-	-	-	-
BMKG00939B - MANGANA	3.77	3.77	-	-	-	-
BMKG00940C - MTSHALI & MTSHALI	7.53	7.53	-	-	-	-
BMKG00942B - HLAHATSI (H/O)	931.89	931.89	-	-	-	-
BMKG00944C - MANALA (H/O)	4,367.27	2,810.03	1,557.24	-	-	-
BMKG00945B - DATAINTELECT (PTY) LTD	(1,554.09)	(1,554.09)	-	-	-	-
BMKG00947A - SERVOPAK PROPERTIES CC	(3,929.84)	(3,929.84)	-	-	-	-
BMKG00948B - JANSEN VAN VUUREN	40.72	40.72	-	-	-	-
BMKG00949A - THE JS RESIDENTIAL TRUST	(15,544.18)	(15,544.18)	-	-	-	-
BMKG00950B - MBEMBELE	100.83	100.83	-	-	-	-
BMKG00951C - PILANE	(3,160.51)	(3,160.51)	-	-	-	-
BMKG00953A - KAZANTZAS	(3,776.00)	(3,776.00)	-	-	-	-
BMKG00954B - ETTIENNE AND LARA COETZEE TRUST	(2,983.58)	(2,983.58)	-	-	-	-
BMKG00955B - BOSHOFF	(467.99)	(468.00)	-	-	-	0.01
BMKG00956B - VAN NIEKERK	(2,747.94)	(2,747.94)	-	-	-	-
BMKG00958B - BAXOGRAPH PROPRIETARY LIMITED	(35,702.05)	(35,702.05)	-	-	-	-
Grand Total	(16,653.33)	(125,409.35)	22,279.67	17,451.51	14,433.80	54,591.04

CONTRACTORS ROLL

01/02/2017 to 28/02/2017



Date of payment	Supplier	Amount
07/02/2017	CLICK ON COMMUNICATIONS	13 102.69
13/02/2017	GLOBAL WASTE GROUP (PTY)LTD	4 929.36
13/02/2017	LEGAL FEES	433.20
27/02/2017	LEGAL FEES - JM7887 - STUART VD MERWE	364.80
27/02/2017	M.S ELECTRICIANS	5 440.00
07/02/2017	MOOIKLOOF HOA-NPC	1 790.25
24/02/2017	MUNICIPALITY	952.00
02/02/2017	PAY WALLET - C BLOEMHOF	6 779.16
28/02/2017	PAY WALLET - C BLOEMHOF	3 683.15
21/02/2017	RHO SECURITY	550.00
21/02/2017	TACTICAL EDGE CONSULTANTS	92 948.93
24/02/2017	VODACOM	3 827.69
Total		134 801.23

WAGES ROLL

01/02/2017 to 28/02/2017



Date of payment	Supplier	Amount
24/02/2017	SALARY MD NTHOMBELA	2 970.00
24/02/2017	SALARY MJ NHONE	2 994.75
24/02/2017	SALARY NH MATLHATSI	3 593.70
24/02/2017	SALARY PK MARSHALL	19 492.42
Total		29 050.87