

FINANCIAL PACK

MOOIKLOOF GLEN HOA

For the month of JUNE 2018

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
Reg No 1960/000260/07 **Vat No** 4920102888 **Registered Debt Collector** Reg No 0037104/09

Tel: +27 (0) 12 001 9000 • Fax: +27 (0) 86 502 999 • 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 JUNE 2018



	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	419,253	401,988	400,578	396,274	-	-	-	-	-	-	-	-	1,618,094	4,442,987
Levies	348,624	348,624	348,624	347,508	-	-	-	-	-	-	-	-	1,393,380	4,044,176
Levy - Administrative	278,976	278,976	278,976	278,976	-	-	-	-	-	-	-	-	1,115,904	3,347,245
Levy - Security	49,104	49,104	49,104	47,988	-	-	-	-	-	-	-	-	195,300	650,851
Levy - CSOS	3,840	3,840	3,840	3,840	-	-	-	-	-	-	-	-	15,360	46,080
Levy - Reserve Fund	16,704	16,704	16,704	16,704	-	-	-	-	-	-	-	-	66,816	0
Interest	19,067	18,297	20,362	21,311	-	-	-	-	-	-	-	-	79,035	152,003
Interest - Call Account	12,212	11,764	12,325	12,298	-	-	-	-	-	-	-	-	48,600	152,003
Interest - Debtor Levies	6,855	6,532	8,037	9,012	-	-	-	-	-	-	-	-	30,436	0
Sundry Income	23,679	8,415	9,171	14,273	-	-	-	-	-	-	-	-	55,537	-
Building Penalty Fee	18,179	7,265	10,171	10,273	-	-	-	-	-	-	-	-	45,887	0
Accreditation Fee	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000	0
Fine	5,500	1,150	(1,000)	1,000	-	-	-	-	-	-	-	-	6,650	0
Rental Received	11,342	11,342	11,342	9,095	-	-	-	-	-	-	-	-	43,121	141,788
Rental Received - Cellular Company	11,342	11,342	11,342	9,095	-	-	-	-	-	-	-	-	43,121	0
Rental Received - MTN	-	-	-	-	-	-	-	-	-	-	-	-	0	141,788
Recoveries	16,542	15,310	11,079	4,089	-	-	-	-	-	-	-	-	47,020	105,020
Access Control Recovered	8,777	11,710	11,079	4,089	-	-	-	-	-	-	-	-	35,655	105,020
Security Recovered	7,765	-	-	-	-	-	-	-	-	-	-	-	7,765	0
Cleaning of Stands Recovered	-	3,600	-	-	-	-	-	-	-	-	-	-	3,600	0
EXPENDITURE	360,511	331,363	307,931	454,477	-	-	-	-	-	-	-	-	1,454,282	4,226,852
Operating Expenses	215,262	223,988	214,863	350,371	-	-	-	-	-	-	-	-	1,004,484	2,867,731
Repairs and Maintenance	16,139	12,736	80,428	16,234	-	-	-	-	-	-	-	-	125,536	222,950
R&M: Cleaning Materials	632	-	713	433	-	-	-	-	-	-	-	-	1,778	4,150
R&M: Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	0	55,000
R&M: Electrical	375	528	62,371	4,008	-	-	-	-	-	-	-	-	67,281	27,000
R&M: Fire Equipment	-	719	-	-	-	-	-	-	-	-	-	-	719	4,800
R&M: Maintenance General	8,862	3,819	3,884	11,792	-	-	-	-	-	-	-	-	28,357	100,000
R&M: Plumbing	6,270	7,671	13,461	-	-	-	-	-	-	-	-	-	27,402	22,000
R & M Clubhouse / Gym	-	-	-	-	-	-	-	-	-	-	-	-	0	10,000

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
Garden & Pool Expenses	911	6,575	57,201	929	-	-	-	-	-	-	-	-	65,617	264,000
Garden Maintenance	568	2,975	2,850	929	-	-	-	-	-	-	-	-	7,322	30,000
Garden Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0	20,000
Garden Stand Cleaning	-	3,600	53,480	-	-	-	-	-	-	-	-	-	57,080	200,000
Pool Maintenance	343	-	872	-	-	-	-	-	-	-	-	-	1,215	4,000
Pool Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0	10,000
Motor Vehicle Expenses	737	-	8,433	754	-	-	-	-	-	-	-	-	9,923	22,000
Motor Vehicle Maintenance	-	-	8,433	-	-	-	-	-	-	-	-	-	8,433	7,000
Motor Vehicle Consumables	737	-	-	754	-	-	-	-	-	-	-	-	1,490	5,000
Motor Vehicle: R & M Petrol	-	-	-	-	-	-	-	-	-	-	-	-	0	10,000
Security Expenses	125,485	120,387	(11,057)	255,873	-	-	-	-	-	-	-	-	490,689	1,412,680
Security: Guarding Service	111,170	113,919	-	241,026	-	-	-	-	-	-	-	-	466,116	1,342,680
Security: Maintenance	14,315	6,468	(11,057)	14,238	-	-	-	-	-	-	-	-	23,964	50,000
Security: Equipment	-	-	-	608	-	-	-	-	-	-	-	-	608	20,000
Special Projects	6,875	-	-	-	-	-	-	-	-	-	-	-	6,875	-
Project: Painting - Perimeter Wall (f	6,875	-	-	-	-	-	-	-	-	-	-	-	6,875	0
Office Expenses	-	1,400	-	-	-	-	-	-	-	-	-	-	1,400	8,000
Equipment Maintenance - Office	-	-	-	-	-	-	-	-	-	-	-	-	0	5,000
Equipment Maintenance - IT	-	-	-	-	-	-	-	-	-	-	-	-	0	3,000
Equipment - Office	-	1,400	-	-	-	-	-	-	-	-	-	-	1,400	0
Insurance	10,862	17,471	17,482	17,482	-	-	-	-	-	-	-	-	63,297	146,190
Insurance Premium	10,862	17,471	17,482	17,482	-	-	-	-	-	-	-	-	63,297	146,190
Communication	18,768	26,695	20,994	20,072	-	-	-	-	-	-	-	-	86,528	270,348
Access Control	17,638	22,613	15,853	16,842	-	-	-	-	-	-	-	-	72,946	212,348
Internet Service	(1,829)	321	2,235	321	-	-	-	-	-	-	-	-	1,047	21,000
Telephone	2,959	3,761	2,907	2,909	-	-	-	-	-	-	-	-	12,536	37,000
Salaries, Wages & Contributions	35,485	38,724	41,382	39,027	-	-	-	-	-	-	-	-	154,618	521,564
Salaries	34,943	38,303	38,303	38,303	-	-	-	-	-	-	-	-	149,852	500,119
Travel Allowance/Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0	5,280
UIF	226	260	260	260	-	-	-	-	-	-	-	-	1,005	3,240
Admin Fees: Wages	160	161	161	170	-	-	-	-	-	-	-	-	653	2,500
Staff Consumables	156	-	453	294	-	-	-	-	-	-	-	-	904	3,500
Workmens Compensation	-	-	2,205	-	-	-	-	-	-	-	-	-	2,205	6,925
Management & Admin Expenses	17,727	16,609	18,169	18,838	-	-	-	-	-	-	-	-	71,343	241,056
Management Fees	11,498	11,599	11,599	11,599	-	-	-	-	-	-	-	-	46,295	137,976
Facilities Management	-	-	-	-	-	-	-	-	-	-	-	-	0	10,000
Bank Charges	1,244	1,139	1,146	1,219	-	-	-	-	-	-	-	-	4,747	14,300
Printing & Stationery	298	31	100	1,747	-	-	-	-	-	-	-	-	2,176	7,000
Meeting Fees	-	-	90	-	-	-	-	-	-	-	-	-	90	0

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
Postage & Faxes	64	-	-	-	-	-	-	-	-	-	-	-	64	100
Entertainment & Gifts	784	-	1,395	432	-	-	-	-	-	-	-	-	2,611	25,000
Seminar/Training Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	600
CSOS Levy	3,840	3,840	3,840	3,840	-	-	-	-	-	-	-	-	15,360	46,080
Municipal Expenses	118,926	90,178	74,813	89,465	-	-	-	-	-	-	-	-	373,382	1,092,244
Electricity	3,692	2,135	2,561	3,449	-	-	-	-	-	-	-	-	11,837	106,388
Water	5,332	18,063	(2,188)	2,206	-	-	-	-	-	-	-	-	23,414	72,200
Assessment Rates	2,443	2,443	2,443	2,443	-	-	-	-	-	-	-	-	9,772	31,026
Other	54,040	315	383	-	-	-	-	-	-	-	-	-	54,738	-
Interest & Admin	580	315	383	-	-	-	-	-	-	-	-	-	1,278	0
Prior Year - Rates Adjustment	53,460	-	-	-	-	-	-	-	-	-	-	-	53,460	0
Independent Contractors	53,419	67,223	71,614	81,367	-	-	-	-	-	-	-	-	273,622	882,630
Network Levy Charge	39,672	51,897	54,973	62,242	-	-	-	-	-	-	-	-	208,785	649,123
Liliput System - Sanitation	8,337	9,869	11,184	13,509	-	-	-	-	-	-	-	-	42,899	162,108
Global Waste - Refuse Removal	5,409	5,457	5,457	5,615	-	-	-	-	-	-	-	-	21,938	71,399
Professional Fees	8,596	588	86	(4,196)	-	-	-	-	-	-	-	-	5,074	25,821
Audit fees Current Year	-	-	-	-	-	-	-	-	-	-	-	-	0	7,407
Consulting Fees	8,311	-	-	-	-	-	-	-	-	-	-	-	8,311	6,000
Legal Fees	-	-	-	(4,506)	-	-	-	-	-	-	-	-	(4,506)	5,000
Tax Return Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	1,914
Secretarial Fees	285	588	86	311	-	-	-	-	-	-	-	-	1,270	5,500
NET SURPLUS / (LOSS) BEFORE TAX	58,742	70,625	92,647	(58,203)	-	-	-	-	-	-	-	-	163,811	216,136
TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX (PRIOR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS / (LOSS) AFTER TAX	58,742	70,625	92,647	(58,203)	-	-	-	-	-	-	-	-	163,811	-

ACTUAL VS BUDGET COMPARISON

JUNE 2018



	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
INCOME								
Sundry Income	14,272.50	-	14,272.50	55,537.00	-	55,537.00	-	55,537.00
Accreditation Fee	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3000.00
Building Penalty Fee	10,272.50	-	10,272.50	45,887.00	-	45,887.00	-	45887.00
Fine	1,000.00	-	1,000.00	6,650.00	-	6,650.00	-	6650.00
Rental Received	9,094.84	11,815.67	(2,720.83)	43,120.96	47,262.68	(4,141.72)	141,788.00	(98,667.04)
Rental Received - Cellular Company	9,094.84	-	9,094.84	43,120.96	-	43,120.96	-	43120.96
Rental Received - MTN	-	11,815.67	(11,815.67)	-	47,262.68	(47,262.68)	141,788.00	(141788.00)
Recoveries	4,088.51	8,751.67	(4,663.16)	47,020.11	35,006.68	12,013.43	105,020.00	(57,999.89)
Access Control Recovered	4,088.51	8,751.67	(4,663.16)	35,655.11	35,006.68	648.43	105,020.00	(69364.89)
Cleaning of Stands Recovered	-	-	-	3,600.00	-	3,600.00	-	3600.00
Security Recovered	-	-	-	7,765.00	-	7,765.00	-	7765.00
Levies	347,508.00	337,014.67	10,493.33	1,393,380.00	1,348,058.68	45,321.32	4,044,176.05	(2,650,796.05)
Levy - Administrative	278,976.00	278,937.07	38.93	1,115,904.00	1,115,748.28	155.72	3,347,244.85	(2231340.85)
Levy - CSOS	3,840.00	3,840.00	-	15,360.00	15,360.00	-	46,080.00	(30720.00)
Levy - Reserve Fund	16,704.00	-	16,704.00	66,816.00	-	66,816.00	-	66816.00
Levy - Security	47,988.00	54,237.60	(6,249.60)	195,300.00	216,950.40	(21,650.40)	650,851.20	(455551.20)
Interest	21,310.51	12,666.92	8,643.59	79,035.44	50,667.68	28,367.76	152,003.00	(72,967.56)
Interest - Call Account	12,298.27	12,666.92	(368.65)	48,599.67	50,667.68	(2,068.01)	152,003.00	(103403.33)
Interest - Debtor Levies	9,012.24	-	9,012.24	30,435.77	-	30,435.77	-	30435.77
TOTAL INCOME	396,274.36	370,248.93	26,025.43	1,618,093.51	1,480,995.72	137,097.79	4,442,987.05	(2,824,893.54)
EXPENSES								
Special Projects	-	-	-	6,875.30	-	(6,875.30)	-	(6,875.30)
Project: Painting - Perimeter Wall (Prov for 2 Years)	-	-	-	6,875.30	-	(6,875.30)	-	(6875.30)
Security	255,873.20	114,201.34	(141,671.86)	490,688.71	456,805.36	(33,883.35)	1,412,679.52	921,990.81

MOOIKLOOF GLEN HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
Security: Guarding Service	241,026.36	108,368.00	(132,658.36)	466,116.29	433,472.00	(32,644.29)	1,342,679.52	876563.23
Security: Equipment	608.35	1,666.67	1,058.32	608.35	6,666.68	6,058.33	20,000.00	19391.65
Security: Maintenance	14,238.49	4,166.67	(10,071.82)	23,964.07	16,666.68	(7,297.39)	50,000.00	26035.93
Salaries, Wages & Contributions	39,027.29	43,463.66	4,436.37	154,617.97	173,854.64	19,236.67	521,563.83	366,945.86
Admin Fees: Wages	170.20	208.33	38.13	652.62	833.32	180.70	2,500.00	1847.38
PAYE	-	-	-	-	-	-	-	0.00
Salaries	38,303.00	41,676.60	3,373.60	149,852.00	166,706.40	16,854.40	500,119.16	350267.16
Staff Consumables	294.44	291.67	(2.77)	903.81	1,166.68	262.87	3,500.00	2596.19
Travel Allowance/Expenses	-	440.00	440.00	-	1,760.00	1,760.00	5,280.00	5280.00
UIF	259.65	270.00	10.35	1,005.00	1,080.00	75.00	3,239.95	2234.95
Workmens Compensation	-	577.06	577.06	2,204.54	2,308.24	103.70	6,924.72	4720.18
Repairs and Maintenance	16,233.62	18,579.15	2,345.53	125,536.46	74,316.60	(51,219.86)	222,950.00	97,413.54
R & M Clubhouse / Gym	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00	10000.00
R&M: Cleaning Materials	433.49	345.83	(87.66)	1,778.25	1,383.32	(394.93)	4,150.00	2371.75
R&M: Electrical	4,008.05	2,250.00	(1,758.05)	67,281.20	9,000.00	(58,281.20)	27,000.00	(40281.20)
R&M: Fire Equipment	-	400.00	400.00	718.75	1,600.00	881.25	4,800.00	4081.25
R&M: Infrastructure	-	4,583.33	4,583.33	-	18,333.32	18,333.32	55,000.00	55000.00
R&M: Maintenance General	11,792.08	8,333.33	(3,458.75)	28,356.51	33,333.32	4,976.81	100,000.00	71643.49
R&M: Plumbing	-	1,833.33	1,833.33	27,401.75	7,333.32	(20,068.43)	22,000.00	(5401.75)
Office	-	666.67	666.67	1,400.00	2,666.68	1,266.68	8,000.00	6,600.00
Equipment - Office	-	-	-	1,400.00	-	(1,400.00)	-	(1400.00)
Equipment Maintenance - IT	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00	3000.00
Equipment Maintenance - Office	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00	5000.00
Motor Vehicle	753.65	1,833.33	1,079.68	9,922.85	7,333.32	(2,589.53)	22,000.00	12,077.15
Motor Vehicle Consumables	753.65	416.67	(336.98)	1,490.15	1,666.68	176.53	5,000.00	3509.85
Motor Vehicle Maintenance	-	583.33	583.33	8,432.70	2,333.32	(6,099.38)	7,000.00	(1432.70)
Motor Vehicle: R & M Petrol	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00	10000.00
Insurance	17,482.01	12,182.50	(5,299.51)	63,297.24	48,730.00	(14,567.24)	146,190.00	82,892.76
Insurance Excess Claims	-	-	-	-	-	-	-	0.00
Insurance Premium	17,482.01	12,182.50	(5,299.51)	63,297.24	48,730.00	(14,567.24)	146,190.00	82892.76
Garden & Pool	929.24	22,000.00	21,070.76	65,616.72	88,000.00	22,383.28	264,000.00	198,383.28
Garden Equipment	-	1,666.67	1,666.67	-	6,666.68	6,666.68	20,000.00	20000.00
Garden Maintenance	929.24	2,500.00	1,570.76	7,321.78	10,000.00	2,678.22	30,000.00	22678.22
Garden Stand Cleaning	-	16,666.67	16,666.67	57,080.00	66,666.68	9,586.68	200,000.00	142920.00
Pool Equipment	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00	10000.00
Pool Maintenance	-	333.33	333.33	1,214.94	1,333.32	118.38	4,000.00	2785.06
Communication	20,071.84	22,528.97	2,457.13	86,528.30	90,115.88	3,587.58	270,347.68	183,819.38

MOOIKLOOF GLEN HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
Access Control	16,841.92	17,695.64	853.72	72,945.62	70,782.56	(2,163.06)	212,347.68	139402.06
Internet Service	320.76	1,750.00	1,429.24	1,047.04	7,000.00	5,952.96	21,000.00	19952.96
Telephone	2,909.16	3,083.33	174.17	12,535.64	12,333.32	(202.32)	37,000.00	24464.36
Management & Admin	18,837.52	20,087.99	1,250.47	71,342.90	80,351.96	9,009.06	241,056.00	169713.10
Bank Charges	1,219.08	1,191.67	(27.41)	4,747.41	4,766.68	19.27	14,300.00	9552.59
CSOS Levy	3,840.00	3,840.00	-	15,360.00	15,360.00	-	46,080.00	30720.00
Entertainment & Gifts	432.31	2,083.33	1,651.02	2,611.26	8,333.32	5,722.06	25,000.00	22388.74
Facilities Management	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00	10000.00
Management Fees	11,598.85	11,498.00	(100.85)	46,294.54	45,992.00	(302.54)	137,976.00	91681.46
Meeting Fees	-	-	-	89.99	-	(89.99)	-	(89.99)
Postage & Faxes	-	8.33	8.33	63.92	33.32	(30.60)	100.00	36.08
Printing & Stationery	1,747.28	583.33	(1,163.95)	2,175.78	2,333.32	157.54	7,000.00	4824.22
Seminar/Training Fees	-	50.00	50.00	-	200.00	200.00	600.00	600.00
Municipal	89,464.90	90,057.50	592.60	373,381.98	360,230.00	(13,151.98)	1,092,243.50	718861.52
Assessment Rates	2,443.00	2,443.00	-	9,772.00	9,772.00	-	31,026.10	21254.10
Electricity	3,448.98	8,377.00	4,928.02	11,836.61	33,508.00	21,671.39	106,387.90	94551.29
Interest & Admin	-	-	-	1,277.68	-	(1,277.68)	-	(1277.68)
Prior Year - Rates Adjustment	-	-	-	53,459.97	-	(53,459.97)	-	(53459.97)
Water	2,206.14	5,685.00	3,478.86	23,413.71	22,740.00	(673.71)	72,199.50	48785.79
Independant Contractors	81,366.78	73,552.50	(7,814.28)	273,622.01	294,210.00	20,587.99	882,630.00	609,007.99
Global Waste - Refuse Removal	5,615.45	5,949.90	334.45	21,938.25	23,799.60	1,861.35	71,398.80	49460.55
Liliput System - Sanitation	13,509.00	13,509.00	-	42,899.00	54,036.00	11,137.00	162,108.00	119209.00
Network Levy Charge	62,242.33	54,093.60	(8,148.73)	208,784.76	216,374.40	7,589.64	649,123.20	440338.44
Professional Fees	(4,195.80)	2,151.75	6,347.55	5,073.80	8,607.00	3,533.20	25,821.00	20747.20
Audit fees Current Year	-	617.25	617.25	-	2,469.00	2,469.00	7,407.00	7407.00
Consulting Fees	-	500.00	500.00	8,310.60	2,000.00	(6,310.60)	6,000.00	(2310.60)
Legal Fees	(4,506.30)	416.67	4,922.97	(4,506.30)	1,666.68	6,172.98	5,000.00	9506.30
Secretarial Fees	310.50	458.33	147.83	1,269.50	1,833.32	563.82	5,500.00	4230.50
Tax Return Fees	-	159.50	159.50	-	638.00	638.00	1,914.00	1914.00
Provisions	-	8,333.33	8,333.33	-	33,333.32	33,333.32	100,000.00	100000.00
Provisions for Reserve Fund	-	8,333.33	8,333.33	-	33,333.32	33,333.32	100,000.00	100000.00
TOTAL EXPENSES	454,477.47	356 086.19	(98,391.28)	1,454,282.23	1 424 344.76	(29,937.47)	4 326 851.53	2,872,569.30

MOOIKLOOF GLEN HOA

NET SURPLUS / (LOSS) BEFORE TAX	(58,203.11)		163,811.28		
TAX	-		-		
SURPLUS/(LOSS) AFTER TAX	(58,203.11)		163,811.28		116,135.52

BALANCE SHEET

AS AT 30 JUNE 2018



ASSETS

Assets

Reserve fund - FNB 62692255766	2,307,576.65
Pretor Group Trust Account	2,611.66
Petty Cash	15,000.00
Investment account - 62193319954	274,362.08
Debtors Levies	594,482.98
Deposits Held - Municipal	350.00
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	(48,045.00)

TOTAL ASSETS

3,273,499.37

EQUITY AND LIABILITIES

Capital & Reserves

Net Profit / (Loss) this year	163,811.28
Retained Income / (Accumulated Loss)	2,164,502.51

TOTAL Capital & Reserves

2,328,313.79

Liabilities & Provisions

Owners Deposits	60,000.00
Levy Refunds	91.13
Building Deposits	515,000.00
Provisions - Water	5,685.02
Provisions - Sundry	143,891.18
Provisions - Rates	75,233.65
Provisions - Network Levy	54,093.60
Provisions - Electricity	8,377.00
Provision - City of Tshwane Water	82,814.00

TOTAL Liabilities & Provisions

945,185.58

TOTAL EQUITY AND LIABILITIES

3,273,499.37

TRUST ACCOUNT STATEMENT

JUNE 2018



Date	Description	Amount
	Opening Balance as at 01 Jun 2018	379,563.30
	Levies Received	430,477.23
	Interest Received	-
	Water	2,187.73
	Accreditation Fee	3,000.00
	Legal Fees	4,506.30
	Rental Received - Cellular Company	9,094.84
2018/06/01	Management Fees	(11,598.85)
2018/06/01	Bank Charges	(883.20)
2018/06/01	Printing & Stationery	(99.00)
2018/06/04	Insurance Premium	(17,482.01)
2018/06/11	Reserve fund - FNB 62692255766	(17,003.44)
2018/06/21	Liliput System - Sanitation	(11,184.00)
2018/06/22	Wages Payments (see wages roll)	(34,003.28)
2018/06/27	PAYE	(4,040.07)
2018/06/27	UIF	(519.30)
2018/06/27	Investment account - 62193319954	(137,000.00)
2018/06/29	Admin Fees: Wages	(170.20)
2018/06/29	Secretarial Fees	(310.50)
2018/06/29	Contractors Paid (see contractors roll)	(591,923.89)
	Closing Balance as at 30 June 2018	2 611.66

CASH AVAILABILITY REPORT

JUNE 2018



DESCRIPTION	DETAILED SCHEDULE	ACC. PAYABLE	CASH
Pretor Group Trust Account			2,611.66
Reserve fund - FNB 62692255766			2,307,576.65
Investment account - 62193319954	Bank Statement		274,362.08
Petty Cash			15,000.00
TOTAL CASH AND CALL			2,599,550.39
ACCOUNTS PAYABLE			
Levy Refunds		(91.13)	
Other Payables		(136,907.60)	
Deposits Held		(575,000.00)	
Municipal Charges Payable	Accounts Payable	(89,295.67)	
Contractors Payable	Accounts Payable	(143,891.18)	
Long Term Liabilities		0.00	
LESS TOTAL ACCOUNTS PAYABLE		(945,185.58)	
Total Cash Available/Shortfall as at 06/30/2018			1,654,364.81

DEBTORS AGE ANALYSIS

30 JUNE 2018



Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BMKG00862C - OLIPHANT (H/O) (ARR)(*08/18)	(12,105.81)	(12,105.81)	-	-	-	-
BMKG00863B - MAZIBUKO & MODUTSWANE	(4,236.82)	(4,236.82)	-	-	-	-
BMKG00864C - MAHLABA FAMILY HOLDINGS TRUST	(3,187.62)	(3,187.62)	-	-	-	-
BMKG00865C - VAN ZYL & VAN ZYL	(4,242.32)	(4,242.32)	-	-	-	-
BMKG00866C - MAKELENI	274.01	174.00	100.01	-	-	-
BMKG00867B - BADENHORST	(3,120.00)	(3,120.00)	-	-	-	-
BMKG00868B - GROEWALD & LEYDS	6,677.50	4,832.09	1,225.00	174.00	174.00	272.41
BMKG00869B - SEBOLA (H/O)	525.36	3.36	174.00	174.00	174.00	-
BMKG00871B - VAN DER MERWE	(93.71)	(93.71)	-	-	-	-
BMKG00872B - SERALOGIX (PTY) LTD(H/O) (ARR)	68,089.97	5,621.18	5,555.66	6,820.95	5,437.24	44,654.94
BMKG00873B - COUPE	(3,125.61)	(3,125.61)	-	-	-	-
BMKG00874B - EB MANNA TRUST	(3,184.30)	(3,184.30)	-	-	-	-
BMKG00875D - FARINHA	(2,787.86)	(2,787.86)	-	-	-	-
BMKG00877A - WATT	(7,845.05)	(7,845.05)	-	-	-	-
BMKG00879B - MANURITE (PTY) LTD	(3,171.77)	(3,171.77)	-	-	-	-
BMKG00880B - BUSO TRUST (JE SKOSANA)(H/O)	60,243.99	5,187.29	5,051.57	4,893.75	4,979.63	40,131.75
BMKG00881D - MHOLO	(4,238.36)	(4,238.36)	-	-	-	-
BMKG00882B - ABBOTT (15TH) (DISPUTE)	(3,181.00)	(3,181.00)	-	-	-	-
BMKG00883B - MALI FAMILY TUST	(61.82)	(61.82)	-	-	-	-
BMKG00884B - MALI FAMILY TRUST	7,065.99	6,382.06	182.24	174.00	174.00	153.69
BMKG00885B - NKOANA (H/O)	(7,621.83)	(7,621.83)	-	-	-	-
BMKG00889B - KUMALO(H/O)	48,070.19	5,064.05	5,033.77	4,873.74	4,924.06	28,174.57
BMKG00890A - STRYDOM	(169.02)	(169.02)	-	-	-	-
BMKG00891B - MOKUENA TRUST	(4,574.56)	(4,574.56)	-	-	-	-
BMKG00893B - WF ENTERPRISES (PTY) LTD (H/O)	(3,432.55)	(3,606.55)	174.00	-	-	-
BMKG00894B - DEBEDU (15TH)	(14,998.97)	(14,998.97)	-	-	-	-
BMKG00895B - MOTHLE	(3,712.35)	(3,712.35)	-	-	-	-
BMKG00898B - BALOYI (H/O)	(82.20)	(82.20)	-	-	-	-
BMKG00900B - MOHOROE & MOIMA	357.97	183.97	174.00	-	-	-
BMKG00901B - LENKABULA	(191.63)	(191.63)	-	-	-	-
BMKG00902A - MALATJIE (H/O)	(3,254.72)	(3,254.72)	-	-	-	-
BMKG00903B - BALOYI (15TH)	8,805.25	4,407.88	2,331.64	198.64	199.16	1,667.93
BMKG00904B - TYWAKADI FAMILY TRUST	(3,143.16)	(3,143.16)	-	-	-	-
BMKG00905B - BAHUNOTO PROPERTY TRUST (H/O)	(3,933.97)	(3,933.97)	-	-	-	-
BMKG00906B - TECHNICAL ASPHALT REHABILITATION	8.04	8.04	-	-	-	-
BMKG00907A - MDA	(10,372.21)	(10,372.21)	-	-	-	-
BMKG00908C - THE LETHABO TRUST (15TH)	(3,004.47)	(3,004.47)	-	-	-	-
BMKG00910B - SEBOLA (DISPUTE)	41,109.85	3,671.84	18,862.99	3,720.39	8,551.26	6,303.37
BMKG00911B - NEL(*S/N)	(4,241.57)	(4,241.57)	-	-	-	-
BMKG00912B - W SIMO & T MBAMBO (15TH)	2,694.44	2,357.34	174.00	163.10	-	-
BMKG00913B - KHOZA (15TH)	7,180.99	3,686.99	3,320.00	174.00	-	-
BMKG00914A - MOLOTO	8.71	8.71	-	-	-	-
BMKG00915B - BOOYSE	(165.06)	(165.06)	-	-	-	-
BMKG00916C - CHIKWANDA (15TH)	16,217.46	3,359.96	4,288.53	8,568.97	-	-
BMKG00917B - TLALE	18.50	18.50	-	-	-	-
BMKG00918B - LETWABA FAMILY TRUST	0.20	0.20	-	-	-	-
BMKG00919A - JP DUPLOOY FAMILY TRUST(*12/16)	453,058.65	279,958.45	6,686.28	6,292.16	6,464.12	153,657.64
BMKG00920C - KANYONGOLO &	29,090.26	6,911.77	4,512.85	4,423.70	4,413.80	8,828.14
BMKG00922B - MUNZHELELE	(7,526.60)	(7,526.60)	-	-	-	-
BMKG00923B - SHM TRANSPORT & PROJECTS CC	(4,239.10)	(4,239.10)	-	-	-	-
BMKG00924B - MARTHITI (H/O)	(6,073.10)	(6,073.10)	-	-	-	-
BMKG00926B - DE JONG	(4,239.10)	(4,239.10)	-	-	-	-

MOOIKLOOF GLEN HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BMKG00927B - HOVENI -MAPHUTHA MAPHUTHA	(4,239.60)	(4,239.60)	-	-	-	-
BMKG00928B - MAHLANGU (15TH)	(20.16)	(20.16)	-	-	-	-
BMKG00929B - MOTSUMI & MOTSUMI (H/O)	13,299.19	4,534.32	4,448.90	3,503.44	184.27	628.26
BMKG00931B - COETZEE	(0.38)	(0.38)	-	-	-	-
BMKG00932B - KOUMBAROS TRUST (*S/N)	(10.73)	(10.73)	-	-	-	-
BMKG00933E - MMM FAMILY TRUST	(4,256.94)	(4,256.94)	-	-	-	-
BMKG00934B - MYEZA	(3,217.19)	(3,565.19)	174.00	174.00	-	-
BMKG00936D - MS GROUP TRUST	(174.00)	(174.00)	-	-	-	-
BMKG00937A - MOREIRA	(3,151.47)	(3,151.47)	-	-	-	-
BMKG00938C - KHUMAMNOTHO FAMILY TRUST	(3,819.46)	(3,819.86)	0.40	-	-	-
BMKG00939B - MANGANA	4,296.43	4,122.43	174.00	-	-	-
BMKG00940C - MTSHALI & MTSHALI (15TH)	(4,239.10)	(4,239.10)	-	-	-	-
BMKG00941C - JORUD SOLUTIONS CC (H/O)	5,290.41	3,018.19	205.07	198.66	199.18	1,669.31
BMKG00942B - HLAHATSI (H/O)	18,806.04	4,485.01	4,424.80	4,378.69	4,102.38	1,415.16
BMKG00944C - MANALA (H/O)	17,782.48	3,358.62	4,044.56	3,605.85	3,284.06	3,489.39
BMKG00945B - DATAINTELECT (PTY) LTD	73.20	73.20	-	-	-	-
BMKG00946B - JONCK	(3,121.62)	(3,121.62)	-	-	-	-
BMKG00947A - SERVOPAK PROPERTIES CC(*S/N)	(4,235.99)	(4,235.99)	-	-	-	-
BMKG00949A - THE JS RESIDENTIAL TRUST	(175.28)	(175.28)	-	-	-	-
BMKG00951C - PILANE	(3,429.79)	(3,429.79)	-	-	-	-
BMKG00952C - BAKGATLHA INVESTMENTS	(3,123.10)	(3,123.10)	-	-	-	-
BMKG00953B - KHANYE & KHANYE	(4,239.10)	(4,239.10)	-	-	-	-
BMKG00954B - ETTIENNE AND LARA COETZEE TRUST	(3,304.27)	(3,304.27)	-	-	-	-
BMKG00955B - BOSHOFF	80.86	80.86	-	-	-	-
BMKG00956B - VAN NIEKERK	(3,120.00)	(3,120.00)	-	-	-	-
BMKG00958B - BAXOGRAPH PROPRIETARY LIMITED	(27,206.56)	(27,206.56)	-	-	-	-
Grand Total	594,482.98	136,344.95	71,318.27	52,512.04	43,261.16	291,046.56

CONTRACTORS ROLL

01/06/2018 to 30/06/2018



Date of payment	Supplier	Amount
06/06/2018	24107/2490618	1 058.00
29/06/2018	3J COMPUTER SUPPLIES (PTY) LTD	608.35
27/06/2018	CILLIERS BARNARD INCORPORATED	273 000.00
05/06/2018	CLICK ON COMMUNICATIONS	16 841.92
29/06/2018	CQ ELECTRICAL	2 143.00
27/06/2018	CSOS PAYMENT - CSOS/REG/16/GP/001841	11 520.00
15/06/2018	ELDAH REGINA MNGUNI	8 500.00
13/06/2018	GLOBAL WASTE GROUP (PTY)LTD	5 615.45
01/06/2018	LEGAL FEES	1 766.55
29/06/2018	LEGAL FEES	2 290.00
29/06/2018	PAYWALLET - MOOIKLOOF GLEN - B	8 911.31
05/06/2018	PROTEA METERING	57 533.76
29/06/2018	PROTEA METERING	64 448.48
29/06/2018	PUSH BUTTONS	320.76
29/06/2018	PYO SECURITY CONSULTING	2 421.89
13/06/2018	SAFETY XPRESS STROMBERG	11 522.08
20/06/2018	TACTICAL EDGE CONSULTANTS	120 513.18
27/06/2018	VODACOM	2 909.16
Total		591 923.89

WAGES ROLL

01/06/2018 to 30/06/2018



Date of payment	Supplier	Amount
22/06/2018	SALARY JT MASANAPO	3 326.40
22/06/2018	SALARY MD NTHOMBELA	3 464.01
22/06/2018	SALARY NH MATLHATSI	4 191.66
22/06/2018	SALARY PK MARSHALL	23 021.21
Total		34 003.28