

MOOIKLOOF GLEN HOA

PROVISIONS: SUNDRY		
Description	Reference	Amount
Mooikloof Heights - FAM cost - April 2018	Apr-18	9 869.00
Tactical Edge Consultants - May 2018	May-18	120 513.18
Mooikloof Heights - FAM cost - June 2018	Jun-18	13 509.00
TOTAL		143 891.18
OWNER DEPOSITS		
Description	Reference	Amount
Year End Audit adj & provisions Feb 2013	01/03/2013	-324 000.00
Funds for Special Project Levy	30/06/2013	120 000.00
Adj & Prov Audit Jnl as at 29 Feb 2016	01/03/2016	84 000.00
A/R Credit Memos - BMKG00877A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00890A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00894A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00896A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00902A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00906A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00907A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00914A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00925A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00927A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00937A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00947A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00949A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00952A-L	15/09/2016	4 000.00
A/R Credit Memos - BMKG00953A-L	15/09/2016	4 000.00
TOTAL		-60 000.00

PROVISION - RATES			
BALANCE FROM PRIOR YEAR			952.00
Rates - Not on Statement	Aug-17		2 443.00
Rates - Not on Statement	Dec-17		2 443.00
Rates - Not on Statement	Jan-18		2 443.00
Rates - Not on Statement	Feb-18		2 443.00
Rates - Not on Statement	Mar-18		2 443.00
Municipality Account 17/01/2018	Mar-18		53 975.70
interest	Mar-18		64.00
Rates	Apr-18		2 443.00
interest	Apr-18		314.90
Rates	May-18		2 443.00
interest	May-18		383.05
Rates	Jun-18		2 443.00
total	30/04/2018		75 233.65