

| Sample Trustee  
*Business Report*



## BUSINESS PLAN REPORT

### HAGWARTS

2021-02-01 TO 2021-02-28

## 1 Planner

2020-01-15	✓ AGM Meeting	Done	Download
2020-11-30	✓ Budget Meeting	Done	Download
2021-01-31	✓ Audit	Done	Download
2021-02-18	✓ Director/Trustee Meeting Fire Extinguisher Inspections	Done	Download
2021-02-24	✓ Financial Statements	Done	Download
2021-02-28	✓ Proposed Budget circulated to owners	Done	
2021-03-30	CSOS: Annual Return	Proposed	
2021-03-30	Director/Trustee Meeting	Confirmed	
2021-03-31	Insurance Inspection	Proposed	
2021-04-30	AGM Pack Sent (21 days)	Proposed	

## 2 Finances



## 3 Basic Cash Movement

Financial Year to date	2020-09	2020-10	2020-11	2020-12	2021-01	2021-02
Bank opening balance	346952.47	346952.47	346952.47	347152.47	347152.47	350602.47
Total receipts	0.00	0.00	200.00	0.00	3450.00	9084.41
Total payments	-0.00	-0.00	-0.00	-0.00	-0.00	-1000.00
<b>Bank Closing balance</b>	<b>346952.47</b>	<b>346952.47</b>	<b>347152.47</b>	<b>347152.47</b>	<b>350602.47</b>	<b>358686.88</b>

Bank Closing Balance





	Nov 2020	Dec 2020	Jan 2021	Feb 2021	YTD	Budget YTD	Variance	Total Budget
<b>TOTAL INCOME</b>	<b>113 047.55</b>	<b>112 225.10</b>	<b>179 856.22</b>	<b>117 327.32</b>	<b>888 810.99</b>	<b>463 310.00</b>	<b>425 500.99</b>	<b>463 310.00</b>
1000/000 INCOME	113 047.55	112 225.10	179 856.22	117 327.32	888 810.99	463 310.00	425 500.99	463 310.00
1000/001 Levies	51 280.02	58 394.68	109 114.92	56 212.98	467 397.16	420 000.00	47 397.16	420 000.00
1000/002 Special Levy	31 422.87	28 030.42	11 800.00	8 000.00	110 105.32	12 010.00	98 095.32	12 010.00
1000/003 Interest Received Arrears	950.00	0.00	1 350.00	14 175.84	19 957.93	0.00	19 957.93	0.00
1000/004 Interest Received Bank	0.00	0.00	0.00	0.00	-120.00	0.00	(120.00)	0.00
1000/005 Rental Income	500.00	5 050.00	5 000.00	12 000.00	24 450.00	6 700.00	17 750.00	6 700.00
1000/006 Laundry Room Water	0.00	0.00	0.00	0.00	-200.00	6 000.00	(6 200.00)	6 000.00
1000/007 Additional Levy	0.00	2 200.00	0.00	0.00	6 300.00	0.00	6 300.00	0.00
1000/008 Additional insurance	0.00	0.00	323.22	0.00	473.22	0.00	473.22	0.00
1000/009 Remotes Income	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
1000/010 Penalty Income	450.00	250.00	-400.00	250.00	4 205.28	0.00	4 205.28	0.00
1000/011 Water Recovered	9 387.22	0.00	8 775.00	6 783.36	85 911.92	0.00	85 911.92	0.00
1000/012 Sewerage Recovered	4 387.44	6 000.00	2 756.13	2 155.14	27 846.63	0.00	27 846.63	0.00
1000/013 Electricity Recovered	12 350.00	12 000.00	0.00	7 750.00	59 816.58	0.00	59 816.58	0.00
1000/014 Other Income	2 320.00	300.00	5 000.00	10 000.00	45 680.00	12 600.00	33 080.00	12 600.00
1000/015 Costs Recovered	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
1000/100 Refuse Recovery	0.00	0.00	36 136.95	0.00	36 136.95	6 000.00	30 136.95	6 000.00
<b>TOTAL EXPENSES</b>	<b>3 276.00</b>	<b>12 581.58</b>	<b>39 691.00</b>	<b>1 962.00</b>	<b>219 858.01</b>	<b>389 799.96</b>	<b>169 941.95</b>	<b>389 800.00</b>
2000/000 ADMINISTRATIVE EXPENSES	0.00	11 453.58	40 612.00	2 050.00	101 145.58	196 800.00	95 654.42	196 800.00
2000/001 Bank Charges	0.00	0.00	279.00	0.00	988.00	3 000.00	2 012.00	3 000.00
2000/002 Management Fee	0.00	-93.33	40 333.00	2 000.00	50 239.67	60 000.00	9 760.33	60 000.00
2000/003 Cleaning & Materials	0.00	0.00	0.00	0.00	119.00	1 800.00	1 681.00	1 800.00
2000/005 General Office Expenses	0.00	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
2000/006 Keys & Remotes	0.00	0.00	0.00	200.00	200.00	0.00	(200.00)	0.00
2000/008 Telephone: Mobile(s)	0.00	0.00	0.00	0.00	899.00	0.00	(899.00)	0.00
2000/009 Telephone: Landline(s)	0.00	0.00	0.00	0.00	399.00	0.00	(399.00)	0.00
2000/010 Telephone: Gate access	0.00	0.00	0.00	0.00	819.00	0.00	(819.00)	0.00
2000/011 Audit & Tax Fees	0.00	0.00	0.00	0.00	0.00	12 000.00	12 000.00	12 000.00
2000/013 Rent Paid: Garage	0.00	2 000.00	0.00	-150.00	1 850.00	0.00	(1 850.00)	0.00
2000/015 Security	0.00	0.00	0.00	0.00	4 836.00	120 000.00	115 164.00	120 000.00
2000/016 Insurance	0.00	9 546.91	0.00	0.00	10 735.91	0.00	(10 735.91)	0.00
2000/020 TRF to Main Ref	0.00	0.00	0.00	0.00	30 000.00	0.00	(30 000.00)	0.00
2100/000 MUNICIPAL EXPENSES	0.00	0.00	0.00	0.00	55 180.25	84 000.00	28 819.75	84 000.00
2100/001 Water	0.00	0.00	0.00	0.00	15 752.92	30 000.00	14 247.08	30 000.00
2100/002 Refuse	0.00	0.00	0.00	0.00	366.52	0.00	(366.52)	0.00
2100/003 Sewerage	0.00	0.00	0.00	0.00	14 437.38	0.00	(14 437.38)	0.00
2100/004 Electricity	0.00	0.00	0.00	0.00	24 623.43	54 000.00	29 376.57	54 000.00
2200/000 MAINTENANCE	3 276.00	1 128.00	-921.00	-88.00	58 332.18	36 999.96	(21 332.22)	37 000.00
2200/001 Fire Equipment & Services	0.00	0.00	0.00	0.00	1 999.00	0.00	(1 999.00)	0.00
2200/002 General Building	2 299.00	350.00	0.00	0.00	23 484.00	24 999.96	1 515.96	25 000.00
2200/003 Sewerage & Plumbing	0.00	0.00	0.00	-222.20	7 875.80	0.00	(7 875.80)	0.00
2200/004 Gate & Intercom	699.00	0.00	-699.00	0.00	5 930.00	0.00	(5 930.00)	0.00
2200/005 Electrical	-222.00	-222.00	-222.00	-665.80	2 867.39	0.00	(2 867.39)	0.00
2200/006 Electric Fence & Monitoring	0.00	0.00	0.00	0.00	6 446.99	0.00	(6 446.99)	0.00
2200/007 DSTV / TV	0.00	0.00	0.00	0.00	150.00	12 000.00	11 850.00	12 000.00
2200/009 Gardening Expense General	-500.00	1 000.00	0.00	800.00	3 150.00	0.00	(3 150.00)	0.00
2200/010 Gardening Equipment	1 000.00	0.00	0.00	0.00	2 650.00	0.00	(2 650.00)	0.00
2200/011 Cameras	0.00	0.00	0.00	0.00	550.00	0.00	(550.00)	0.00
2200/012 Swimming Pool	0.00	0.00	0.00	0.00	2 229.00	0.00	(2 229.00)	0.00
2200/013 Lifts	0.00	0.00	0.00	0.00	1 000.00	0.00	(1 000.00)	0.00

2300/000 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	5 200.00	21 999.96	16 799.96	22 000.00
2300/001 Buildings	0.00	0.00	0.00	0.00	3 000.00	21 999.96	18 999.96	22 000.00
2300/003 Improvements	0.00	0.00	0.00	0.00	2 200.00	0.00	(2 200.00)	0.00
4000/000 PERSONNEL	0.00	0.00	0.00	0.00	0.00	50 000.04	50 000.04	50 000.00
4000/001 Complex Manager Salary	0.00	0.00	0.00	0.00	0.00	50 000.04	50 000.04	50 000.00
<b>SURPLUS / SHORTFALL</b>	<b>109 771.55</b>	<b>99 643.52</b>	<b>140 165.22</b>	<b>115 365.32</b>	<b>668 952.98</b>	<b>73 510.04</b>	<b>595 442.94</b>	<b>73 510.00</b>

## 5 Balance Sheet

	<b>Net Surplus</b>			<b>668 952.98</b>
<b>5000/000</b>	<b>EQUITY &amp; RESERVES</b>		-	<b>561 744.37</b>
5000/001	Retained Income		-	412 051.68
5000/002	Reserve Fund		-	149 692.69
<b>6000/000</b>	<b>CURRENT LIABILITIES</b>		-	<b>33 294.91</b>
6000/003	Supplier Control Account		-	33 289.04
6000/006	Owner Deposits		-	5.87
<b>6050/000</b>	<b>CONTROL ACCOUNTS</b>		-	<b>85 073.53</b>
6050/001	CSOS Control Account		-	8 770.47
6050/003	Debt Collection Control Account		-	76 303.06
<b>7000/000</b>	<b>CURRENT ASSETS</b>		-	<b>36 905.67</b>
7000/001	Customer Control Account		-	36 905.67
<b>8000/000</b>	<b>BANK</b>		<b>3 236 612.97</b>	<b>-</b>
8000/001	Current Account		594 236.52	-
8000/002	ABSA Investment Grindod Bank		2 216 824.16	-
8000/003	ABSA Current 4048904868/1420400191		523 347.05	-
8000/004	ABSA Current 62105065363		-	124 931.23
8000/008	Other Netcash 128312893789		27 136.47	-
<b>9900/000</b>	<b>SUSPENSE ACCOUNT</b>		-	<b>1 850 641.51</b>
9900/001	Suspense Account - General		-	1 850 641.51
			<b>3 236 612.97</b>	<b>3 236 612.97</b>

## 6 Reserve Fund vs Budget

	Nov 2020	Dec 2020	Jan 2021	Feb 2021	YTD	Budget YTD	Variance	Total Budget
<b>TOTAL INCOME</b>	<b>769.36</b>	<b>4 106.14</b>	<b>3 303.07</b>	<b>0.00</b>	<b>98 349.65</b>	<b>12 000.00</b>	<b>88 349.65</b>	<b>12 000.00</b>
<b>RFI/000 INCOME</b>	<b>769.36</b>	<b>4 106.14</b>	<b>3 303.07</b>	<b>0.00</b>	<b>98 549.65</b>	<b>12 000.00</b>	<b>88 549.65</b>	<b>12 000.00</b>
RFI/001 Reserve Fund Levy	769.36	4 106.14	3 303.07	0.00	78 349.65	12 000.00	66 349.65	12 000.00
RFI/002 Interest on Reserve Fund	0.00	0.00	0.00	0.00	20 000.00	0.00	20 000.00	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50 000.00</b>	<b>50 000.00</b>	<b>0.00</b>	<b>50 000.00</b>



## 7 Outstanding Debtors

Customer Name	120 days	90 days	60 days	30 days	Current	Balance
COR001-U8: Cornelius Fudge(SOLD)	3 620.14	-4 758.89	5 417.26	10 773.29	778.89	25 348.47
TST001: Tst	6 000.00	0.00	0.00	0.00	5 200.00	11 200.00
EDU001-U8t: Eduan Pienaar(VACATED)	2 500.00	0.00	2 500.00	2 500.00	0.00	7 500.00
(1) (1) (1) (1) DEL001-U8t: Delorus Umbridge	896.21	-1 566.64	600.00	1 974.94	1 918.97	6 956.76
(1) (1) (1) (2) (1) (1) (1) RUB001-D20: Rubeus Hagrid	0.00	0.00	0.00	0.00	3 580.13	3 580.13
(1) (1) (1) (1) SEV001-D17: Severus Snape	0.00	0.00	0.00	0.00	2 972.00	2 972.00
(1) (1) (1) (1) AMO002-U8: amos dig	0.00	0.00	0.00	0.00	1 609.66	1 609.66
(1) (1) (1) (1) (1) (1) (1) CHR001-D1: Chris Kriegler	0.00	0.00	0.00	0.00	1 184.35	1 184.35
(1) (1) ALB001-D19: Albus Dumbledore	0.00	0.00	0.00	0.00	1 039.97	1 039.97
(1) (1) (1) (1) (1) (1) FLE001-U11: Fleur Delacor	0.00	0.00	0.00	0.00	923.41	923.41
ZZZ001: Unallocated Funds	0.00	0.00	0.00	390.00	13.20	343.20
MIN001-D1: Minerva McGonagall(SOLD)	0.00	0.00	0.00	194.30	0.00	194.30
(1) (1) (1) (1) (1) SIR001-D13: Sirius Black	0.00	0.00	0.00	0.00	52.50	52.50
	13 016.38	6 325.53	8 517.26	15 772.53	19 267.08	62 898.75

Outstanding Debt



## 8 Outstanding Creditors

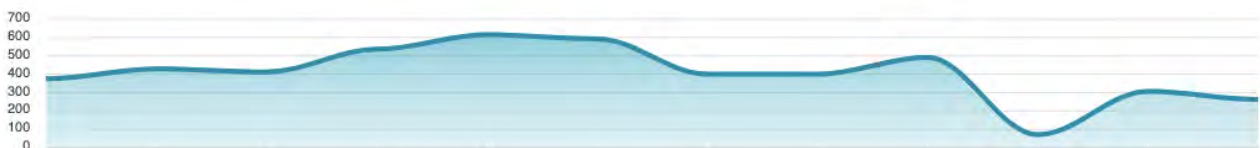
Supplier	120+ days	90 days	60 days	30 days	Current	Balance
CQJ001: CQJ 548654861	-33 822.31	0.00	0.00	0.00	0.00	-33 822.31
AAA001: AAADemo Property Managemen	-11 894.00	0.00	0.00	0.00	-2 000.00	-13 894.00
PIE003: Piet Plumbing	-9 277.44	0.00	0.00	0.00	0.00	-9 277.44
THO001: Thorburn Holdings	-5 523.00	0.00	0.00	0.00	0.00	-5 523.00
CIT001: City Of Cape Town HOGWT	-4 750.51	0.00	0.00	0.00	0.00	-4 750.51
2OC001: 2 Ocean Pools HOGWT	-3 400.00	0.00	0.00	0.00	0.00	-3 400.00
PLU001: Plumex	-3 000.00	0.00	0.00	0.00	0.00	-3 000.00
EDU004: Eduan Is Awesome	0.00	-2 299.00	-500.00	0.00	0.00	-2 799.00
VOD001: Vodacom	-1 997.00	0.00	0.00	0.00	0.00	-1 997.00
LEI001: Leisure Pools	-1 530.00	0.00	0.00	0.00	0.00	-1 530.00
PIE001: Piet	-1 200.00	0.00	0.00	0.00	0.00	-1 200.00
GER001: Gerrie Gras	0.00	-1 000.00	0.00	0.00	0.00	-1 000.00
PIE002: Piet Pompies	-700.00	0.00	0.00	0.00	0.00	-700.00
TES001: Test Supplier For Demo2	-100.00	0.00	0.00	0.00	0.00	-100.00
EDU003: Eduan Maintenance	0.00	0.00	0.00	0.00	244.00	244.00
TRO001: Trovato Lawns	250.00	0.00	0.00	0.00	0.00	250.00
EDU001: Eduan Best Buy	6 835.02	600.00	550.00	0.00	0.00	7 985.02
CHR002: Christiaan Repairs	14 104.20	0.00	0.00	0.00	200.00	14 304.20
EDU002: Eduan Tree Felling	26 361.00	500.00	0.00	0.00	0.00	26 861.00
<b>Totals</b>	<b>-29 584.04</b>	<b>-2 199.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-1 556.00</b>	<b>-33 289.04</b>

Outstanding Creditors

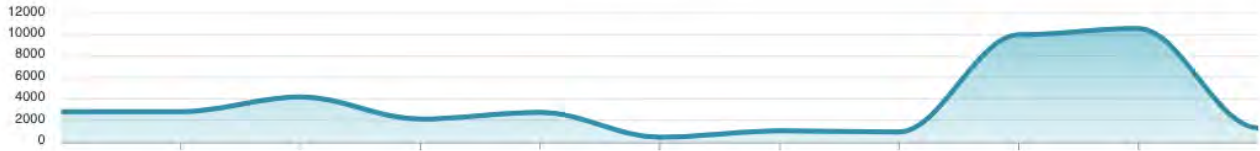


## 9 Utility recoveries

Water recoveries



### Electricity recoveries

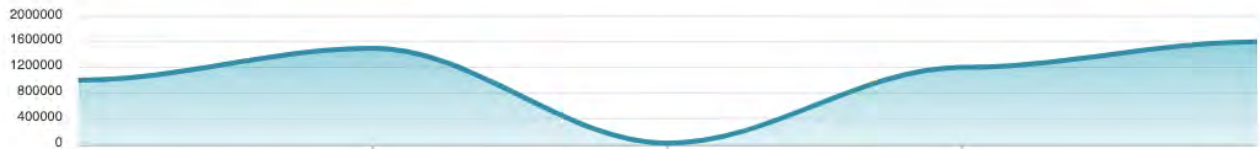


## 10 Cashbook Allocations

Date	Transaction	Amount	Allocation
2020-09-01	Opening Balance	15578.50	
2020-09-01	FIRSTEQUITFE128909 LOGU2	-3974.57	LUN001-D12: Luna Lovegood
2020-09-07	FNB OB PMT UNIT 1617	4463.10	MIN001-D1: Minerva McGonagall(SOLD)
2020-09-09	LOTHAR LEVIES INA12631ACC3	1102.95	GIN001-D2: Ginny Weasley
2020-09-09	LOTHAR LEVIES INA12642N11	1102.95	NYM001-D3: Nymphadora Tonks
2020-09-09	Mr Black	5000.00	SIR001-D13: Sirius Black
2020-09-10	FNB OB 000000613 CITY OF UMLATHUZE	-3158.00	SUPPLIER CIT001: City Of Cape Town HOGWT
2020-09-10	FNB OB 000000614 JOLCO ELECTRICAL	-2907.20	2200/005: Electrical
2020-09-10	Bank Charges	-20.00	2000/001: Bank Charges
2020-09-10	Levy Payment	200.00	REM001-D9: Remus Lupin
2020-09-10	Split Payment	1000.00	BEL001-D4: Bellatrix Lestranger(SOLD)
2020-09-10	FNB OB PMT CV SONS PROP	6009.38	NYM001-D3: Nymphadora Tonks ... <b>R 3 004.69</b> FRE001-D5: Fred And George Weasley ... <b>R 3 004.69</b>
2020-09-14	#SERVICE FEES	-19.00	2000/001: Bank Charges
2020-09-29	ABSA BANK U55 Pillay PD R	1993.82	HAR001-D18: Harry Potter
2020-09-30	FNB OB 000000618 JOLCO ELECTRICAL	-2907.20	SUPPLIER CHR002: Christiaan Repairs
2020-09-30	Gardening	-250.00	SUPPLIER TRO001: Trovato Lawns

## 11 Latest Transfers

### Latest Transfers



## 12 Warnings & Penalties

Date	Unit	Type	Detail
2020-09-03	1	Warning	Good day Please note this is a warning for parking in the incorrect space.
2020-09-09	2	Penalty: <b>R250.00</b>	You car was seen parked on the grass on Monday 07 September 2020 You re not allowed to park there. You will receive a fine for doing so.
2020-09-11	4	Penalty: <b>R250.00</b>	Your car was spotted parked on the grass on Saturday 12/09/2020 this is not allowed.
2020-09-30	2	Penalty: <b>R500.00</b>	You were spotted parked on in the courtyard on the grass on 2020/09/28 at 23.22
2020-10-05	6	Penalty: <b>R150.00</b>	DEAR CLIENT PLEASE PAY
2020-10-07	1	Penalty: <b>R500.00</b>	You parked on common property.
2020-10-15	1	Penalty: <b>R500.00</b>	test
2020-10-21	2	Fine: <b>R200.00</b>	qwert
2020-11-20	15	Penalty: <b>R150.00</b>	you were spotted parked on the grass on Saturday, this is not allowed.

## 13.1 Jobs Completed

Job Ref	Area	Deadline	Description
HOG-055	Common Property & 5	2021-01-20	The geysers had a leak and it started to get worse the decision was made to send out a supplier to repair the geysers
HOG-047	1	2020-09-28	test emails
HOG-042	Common Property & 16	2020-09-07	The Hinge of the door is stuck and can not open.
HOG-044	Common Property & 11	2020-09-15	The door handle has broken and needs replacing.
HOG-049	17	2020-10-05	The units geysers burst on 30 September, it needs to be replaced by a new geysers the pipe was also damaged.
HOG-056	Common Property & 6	2020-10-28	hugyftdresuhugyftd
HOG-051	Common Property	2020-10-31	Quotations for cleaning of gutters to be obtained.
HOG-052	Common Property	2020-10-06	Gate to be repaired again.

## 13.2 Jobs in Progress

Job Ref	Area	Deadline	Description
HOG-045	Common Property & 17	2020-09-22	Geysers het gebars.
HOG-046	Common Property & 8	2020-09-16	The Gutter of Unit number 8 is overflowing with leaves it needs to be cleaned last cleaning was 01/01/2020
HOG-050	Common Property & 10	2020-10-12	Drains are blocked.
HOG-053	1	2020-10-06	Insurance Claims Result and damage claim - Contractor Christiaan Repairs # 5555 and # 5556  The claim has been submitted and is awaiting feedback from the insurance.
HOG-058	Common Property & 5	2020-11-24	burst pipe needs to be repaired.
HOG-061	Common Property	2021-01-04	Drains have been blocked. This is the first time this unit experience problems with plumbing.
HOG-063	Common Property	2021-01-22	Gate broken...

## 14 Payment Authorizations

Supplier Description	Amount	Date Approved	Approved by
Eduan Best Buy	2709.98	2020-09-02	Eduan Pienaar
Christiaan Repairs	950.00	2020-09-11	Eduan Pienaar
Piet Pompies	500.00	2020-09-17	Eduan Pienaar
Eduan Maintainence	2480.00	2020-09-17	Eduan Pienaar
Eduan Maintainence	880.00	2020-10-08	Lin-Marie van Heerden
Plumex	3000.00	2020-10-27	Eduan Pienaar
Eduan Tree Felling	400.00	2020-11-09	Christiaan Kriegler
Eduan Best Buy	10000.00	2020-11-09	Christiaan Kriegler
Eduan Tree Felling	1309.00	2020-10-21	Eduan Pienaar
Christiaan Repairs	100.00	2020-10-23	Christiaan van den Heever
Christiaan Repairs	120.00	2020-10-23	Christiaan van den Heever
Christiaan Repairs	100.00	2020-10-23	Christiaan van den Heever
Piet Pompies	200.00	2020-10-23	Christiaan van den Heever
Eduan Maintainence	1550.00	2020-11-09	Christiaan Kriegler
Gerrie Gras	1000.00	2020-11-09	Christiaan Kriegler
Eduan Best Buy	600.00	2020-11-19	Lin-Marie van Heerden
Eduan Is Awesome	2998.00	2021-01-26	Danie van der Merwe
Eduan Is Awesome	500.00	2020-12-01	Lin-Marie van Heerden
Eduan Best Buy	500.00	2020-12-09	Lin-Marie van Heerden
Eduan Maintainence	600.00	2020-12-18	Lin-Marie van Heerden
Eduan Best Buy	1000.00	2020-12-29	Nicola Meyer
AAADemo Property Managemen	2000.00	2021-02-18	Lin-Marie van Heerden



## LEVY ROLL REPORT

### HAGWARTS

2021-02-01 TO 2021-02-28

Unit No	Tenant/Unit Owner	A/c No	Allocation	Remarks	Balance B/f	Rent / Levy Charges	Other Charges	Tax	Total Due	Receipts / Payments	Balance C/f
1	Valerie Robinson	VAL004-U1	Levies Reserve Fund Levies CSOS Levies Water (2020-11-30 to 2021-01-21) ... Sewerage (2020-11-30 to 2021-01-21) ... Basic Water		44 606.46	5 761.20	72.02 40.00 3 555.62 274.34 9 000.00	0.00 0.00 0.00 0.00 0.00	44 606.46 5 761.20 72.02 40.00 3 555.62 274.34 9 000.00		
						5761.20	12941.98	0.00	63 309.64	-0.00	63 309.64
2	Roy Anderson	ROY001-U2	Levies Reserve Fund Levies CSOS Levies Basic Water Special levy, water recovery	Water Leak recovery	42 632.89	5 761.20	72.02 40.00 9 000.00 1 000.00	0.00 0.00 0.00 0.00	42 632.89 5 761.20 72.02 40.00 9 000.00 1 000.00		
						5761.20	10112.02	0.00	58 506.11	-0.00	58 506.11
2	Valerie tenant(VACATED)	VAL002-U2t	Rent		4 287.50		2 000.00	0.00	2 000.00		
						0.00	2000.00	0.00	6 287.50	-0.00	6 287.50
3	Valerie Robinson	VAL003-U3	Levies Penalty; 4. DOG WALKING Admin fee Reserve Fund Levies CSOS Levies Basic Water		37 371.70	5 761.20	500.00 20.00 72.02 40.00 9 000.00	0.00 0.00 0.00 0.00 0.00	37 371.70 5 761.20 500.00 20.00 72.02 40.00 9 000.00		
						5761.20	9632.02	0.00	52 764.92	-0.00	52 764.92
4	Tester Holm	TES001-U4	Levies Reserve Fund Levies CSOS Levies Basic Water Arrear administration: Letter of ...		35 894.15	5 799.92	72.50 40.00 9 000.00 152.88 9265.38	0.00 0.00 0.00 0.00 0.00	35 894.15 5 799.92 72.50 40.00 9 000.00 152.88		
						5799.92	9265.38	0.00	50 959.45	-0.00	50 959.45
5	Creed Bratton	CRE001-U5	Levies Reserve Fund Levies CSOS Levies Basic Water		44 286.26	5 799.92	72.50 40.00 9 000.00	0.00 0.00 0.00	44 286.26 5 799.92 72.50 40.00 9 000.00		
						5799.92	9112.50	0.00	59 198.68	-0.00	59 198.68
6	Meredith Palmer	MER001-U6	Levies Reserve Fund Levies CSOS Levies Basic Water		48 616.55	5 838.56	72.98 40.00 9 000.00	0.00 0.00 0.00	48 616.55 5 838.56 72.98 40.00 9 000.00		
						5838.56	9112.98	0.00	63 568.09	-0.00	63 568.09
7	Kelly Kapoor	KEL001-U7	Levies Reserve Fund Levies CSOS Levies Basic Water		42 660.47	3 518.64	43.98 40.00 9 000.00	0.00 0.00 0.00	42 660.47 3 518.64 43.98 40.00 9 000.00		
						3518.64	9083.98	0.00	55 263.09	-0.00	55 263.09
8	Angela Martin	ANG001-U8	Levies Reserve Fund Levies CSOS Levies Basic Water		41 673.07	3 209.28	40.12 40.00 9 000.00	0.00 0.00 0.00	41 673.07 3 209.28 40.12 40.00 9 000.00		
						3209.28	9080.12	0.00	53 962.47	-0.00	53 962.47
9	Toby Flenderson	TOB001-U9	Levies Reserve Fund Levies CSOS Levies Basic Water		38 569.16	3 441.28	43.02 40.00 9 000.00	0.00 0.00 0.00	38 569.16 3 441.28 43.02 40.00 9 000.00		
						3441.28	9083.02	0.00	51 093.46	-0.00	51 093.46
10	Oscar Martinez	OSC001-U10	Levies Reserve Fund Levies CSOS Levies Basic Water		45 375.33	4 253.28	53.17 40.00 9 000.00	0.00 0.00 0.00	45 375.33 4 253.28 53.17 40.00 9 000.00		
						4253.28	9093.17	0.00	58 721.78	-0.00	58 721.78
11	Darryl Philbin	DAR001-U11	Levies Reserve Fund Levies CSOS Levies Basic Water		52 386.74	3 827.92	47.85 40.00 9 000.00	0.00 0.00 0.00	52 386.74 3 827.92 47.85 40.00 9 000.00		
						3827.92	9067.85	0.00	65 302.51	-0.00	65 302.51
12	Phyllis Lapin	PHY001-U12	Levies Reserve Fund Levies CSOS Levies Basic Water		44 347.30	4 214.56	52.68 40.00 9 000.00	0.00 0.00 0.00	44 347.30 4 214.56 52.68 40.00 9 000.00		
						4214.56	9092.68	0.00	57 654.54	-0.00	57 654.54
13	Devon White	DEV001-U13	Levies Reserve Fund Levies CSOS Levies Basic Water		43 213.92	3 557.28	44.47 40.00 9 000.00	0.00 0.00 0.00	43 213.92 3 557.28 44.47 40.00 9 000.00		
						3557.28	9084.47	0.00	55 855.67	-0.00	55 855.67
14	Michael Scott	MIC001-U14	Levies Reserve Fund Levies CSOS Levies Basic Water Debt Collecting Fee Debt Collecting Fee		41 794.01	3 247.92	40.60 40.00 9 000.00 340.40 340.40	0.00 0.00 0.00 51.06 51.06	41 794.01 3 247.92 40.60 40.00 9 000.00 391.46 391.46		
						3247.92	9761.40	102.12	54 905.45	-0.00	54 905.45
15	Dwight Schrute	DWI001-U15	Levies Reserve Fund Levies CSOS Levies Basic Water		41 888.41	3 557.28	44.47 40.00 9 000.00	0.00 0.00 0.00	41 888.41 3 557.28 44.47 40.00 9 000.00		
						3557.28	9084.47	0.00	54 530.16	-0.00	54 530.16
16	Jim Halpert	JIM001-U16	Levies Reserve Fund Levies CSOS Levies Basic Water		44 819.76	4 330.56	54.13 40.00 9 000.00	0.00 0.00 0.00	44 819.76 4 330.56 54.13 40.00 9 000.00		
						4330.56	9094.13	0.00	58 244.45	-0.00	58 244.45



## Trial Balance

Financial Year / Budget Period:

01/10/2020 - 30/09/2021 (Setup)

[Back to Finances](#)

Date from: 2021-01-01

Date to: 2021-03-22

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Hide Zero Values

Account		Debit	Credit
<b>1000/000</b>	<b>INCOME</b>	-	<b>430 579.44</b>
1000/001	Levies	-	239 999.52
1000/002	Special Levy	-	17 999.96
1000/005	Rental Income	-	6 000.00
1000/010	Penalty Income	-	500.00
1000/011	Water Recovered	-	165 805.62
1000/012	Sewerage Recovered	-	274.34
<b>2000/000</b>	<b>ADMINISTRATIVE EXPENSES</b>	-	<b>300.00</b>
2000/013	Rent Paid: Garage	-	300.00
<b>2200/000</b>	<b>MAINTENANCE</b>	-	<b>3 000.00</b>
2200/006	Electric Fence & Monitoring	-	3 000.00
	Net Surplus	433 879.44	
		<b>433 879.44</b>	<b>433 879.44</b>
	Net Surplus		433 879.44
<b>5000/000</b>	<b>EQUITY &amp; RESERVES</b>	-	<b>1 116 727.28</b>
5000/001	Retained Income	-	1 030 227.33
5000/002	Reserve Fund	-	86 499.95
<b>6000/000</b>	<b>CURRENT LIABILITIES</b>	-	<b>31 789.62</b>
6000/001	VAT Control Account	-	589.62
6000/003	Supplier Control Account	-	31 200.00
<b>6050/000</b>	<b>CONTROL ACCOUNTS</b>	-	<b>15 281.00</b>
6050/001	CSOS Control Account	-	5 205.47
6050/002	Insurance Claims Control Account	2 000.00	-
6050/003	Debt Collection Control Account	-	12 075.53
<b>7000/000</b>	<b>CURRENT ASSETS</b>	<b>1 238 990.46</b>	-
7000/001	Customer Control Account	1 238 990.46	-
<b>8000/000</b>	<b>BANK</b>	<b>358 686.88</b>	-
8000/001	ABSA Current 9187165132	349 602.47	-
8000/003	First National Bank Current 62564627275	9 084.41	-
		<b>1 597 677.34</b>	<b>1 597 677.34</b>