

WEDGEWOOD HOA

CONTRIBUTION / INSURANCE SCHEDULE FOR THE PERIOD: 1 MARCH 2018 TO 28 FEBRUARY 2019

CSOS/REG/16/EC/000322

RESOLVED PER EXECUTIVE COMMITTEE RESOLUTION DATED: DATEXXXXXX

REF No.	UNIT DOOR No.	OWNER	ERF No.	MONTHLY UNIT LEVY	CSOS LEVY	TOTAL MONTHLY LEVY WITH CSOS CONTRIBUTION
KE008	08	Mr JA Kotze	8	1 214.00	14.28	1 228.28
KE009	09	Mitchell Family Trust	9	1 214.00	14.28	1 228.28
KE013	13	Phillips Ray Craib Trust	13	1 214.00	14.28	1 228.28
KE017	17	Mrs V Maybery	17	1 214.00	14.28	1 228.28
KE018	18	Mr SR Maybery	18	1 214.00	14.28	1 228.28
KE025	25	Mr N Moodaley	25	1 214.00	14.28	1 228.28
KE026	26	Mr L & Mrs N Cairns	26	1 214.00	14.28	1 228.28
KE027	27	Mr SB Cooney	27	1 214.00	14.28	1 228.28
KE028	28	Denzil Yon Capital (Pty)Ltd	28	1 214.00	14.28	1 228.28
KE033	33	Mr JA & Mrs MAH Brits	33	1 214.00	14.28	1 228.28
KE034	34	Mr L & Mrs N Mazibuko	34	1 214.00	14.28	1 228.28
KE035	35	Mr HJ Rall	35	1 214.00	14.28	1 228.28
KE036	36	Mr HJ Rall	36	1 214.00	14.28	1 228.28
KE037	37	Big Twenties Trust	37	1 214.00	14.28	1 228.28
KE039	39	Keynote Trading & Investment	39	1 214.00	14.28	1 228.28
KE040	40	Mr JR Pio	40	1 214.00	14.28	1 228.28
KE041	41	Mr MRF Earl	41	1 214.00	14.28	1 228.28
KE042	42	Mr RJ Seabrook & N Chapman	42	1 214.00	14.28	1 228.28
KE043	43	Mr CJ Potgieter	43	1 214.00	14.28	1 228.28
KE044	44	Mr & Mrs Espelid	44	1 214.00	14.28	1 228.28
KE045	45	Mr BM Maleke	45	1 214.00	14.28	1 228.28
KE046	46	Mr G & Mrs Deysel	46	1 214.00	14.28	1 228.28
KE047	47	Nathan Gerard Trust	47	1 214.00	14.28	1 228.28
KE048	48	Abhir Dayaram Trust	48	1 214.00	14.28	1 228.28
KE050	50	Dr AJ & Mrs E Taljaard	50	1 214.00	14.28	1 228.28
KE051	51	Pooven Chetty Family Trust	51	1 214.00	14.28	1 228.28
KE053	53	Mr IC Marais	53	1 214.00	14.28	1 228.28
KE054	54	Mr JT Prinsloo	54	1 214.00	14.28	1 228.28
KE055	55	Ms R du Preez	55	1 214.00	14.28	1 228.28
KE056	56	Mr M Engler	56	1 214.00	14.28	1 228.28
KE057	57	Mr SP Naidoo	57	1 214.00	14.28	1 228.28
KE058	58	Ms O Msabane	58	1 214.00	14.28	1 228.28
KE059	59	Mr & Mrs Magidimisi	59	1 214.00	14.28	1 228.28
KE060	60	Wilmarie Mulke Trust	60	1 214.00	14.28	1 228.28
KE061	61	Mitchell Family Trust	61	1 214.00	14.28	1 228.28
KE062	62	Mr GS & Mrs LJ Trollip	62	1 214.00	14.28	1 228.28
KE063	63	Mr J & Mrs A Barkhuysen	63	1 214.00	14.28	1 228.28
KE064	64	Mr C Jonker	64	1 214.00	14.28	1 228.28
KE066	66	Mr TJ Moulton	66	1 214.00	14.28	1 228.28
KE067	67	Dr JJ de Wet	67	1 214.00	14.28	1 228.28
KE068	68	Sashendrin Shankara Naidoo Tru	68	1 214.00	14.28	1 228.28
KE069	69	Mr P & Mrs Herbst	69	1 214.00	14.28	1 228.28
KE070	70	Mr D & Mrs Gerber	70	1 214.00	14.28	1 228.28
KE071	71	Mr A Theron	71	1 214.00	14.28	1 228.28
KE072	72	Mr JA Edwards	72	1 214.00	14.28	1 228.28
KE073	73	Mr D Engelbrecht	73	1 214.00	14.28	1 228.28
KE074	74	Ms LD Barth	74	1 214.00	14.28	1 228.28
KE075	75	Mr DE Miller	75	1 214.00	14.28	1 228.28
KE076	76	Repairs Roofing and Painting C	76	1 214.00	14.28	1 228.28
KE077	77	Mr NC Claasen	77	1 214.00	14.28	1 228.28
KE078	78	The Lorio Family Trust	78	1 214.00	14.28	1 228.28
KE079	79	Mr JS Peele	79	1 214.00	14.28	1 228.28
KE080	80	Mr JL Potgieter	80	1 214.00	14.28	1 228.28
KE081	81	The Dion Forlee Wedgewood Prop	81	1 214.00	14.28	1 228.28
KE082	82	Mr S Sharp	82	1 214.00	14.28	1 228.28
KE083	83	Mr EJ Britz	83	1 214.00	14.28	1 228.28
KE085	85	Mr MA Nortje	85	1 214.00	14.28	1 228.28
KE088	88	DK Investment Trust	88	1 214.00	14.28	1 228.28
KE090	90	Mr VL & Mrs N Mkontwana	90	1 214.00	14.28	1 228.28
KE092	92	Mr L Dorfling	92	1 214.00	14.28	1 228.28
KE093	93	Mr LD Potgieter	93	1 214.00	14.28	1 228.28
KE094	94	De Wet,CR Lessing & G Bailey	94	1 214.00	14.28	1 228.28
KE096	96	Pooven Chetty Family Trust	96	1 214.00	14.28	1 228.28
KE097	97	Mr & Mrs Strachan	97	1 214.00	14.28	1 228.28

WEDGEWOOD HOA

CONTRIBUTION / INSURANCE SCHEDULE FOR THE PERIOD: 1 MARCH 2018 TO 28 FEBRUARY 2019

CSOS/REG/16/EC/000322

RESOLVED PER EXECUTIVE COMMITTEE RESOLUTION DATED: DATEXXXXXX

REF No.	UNIT DOOR No.	OWNER	ERF No.	MONTHLY UNIT LEVY	CSOS LEVY	TOTAL MONTHLY LEVY WITH CSOS CONTRIBUTION
KE098	98	Mr JJ Smith	98	1 214.00	14.28	1 228.28
KE099	99	Johan & Alta Venter Fam Trust	99	1 214.00	14.28	1 228.28
KE100	100	Johan & Alta Venter Fam Trust	100	1 214.00	14.28	1 228.28
KE101	101	Mr JA & Mrs GL Hood	101	1 214.00	14.28	1 228.28
KE102	102	Mr JA & Mrs GL Hood	102	1 214.00	14.28	1 228.28
KE104	104	Mr PW Harvey	104	1 214.00	14.28	1 228.28
KE105	105	Mr PW Harvey	105	1 214.00	14.28	1 228.28
KE107	107	Mr LT Stoutjesdyk	107	1 214.00	14.28	1 228.28
KE108	108	Mr WG & Mrs YT Koen	108	1 214.00	14.28	1 228.28
KE109	109	Mr RP Jones	109	1 214.00	14.28	1 228.28
KE114	114	Mr P Bester	114	1 214.00	14.28	1 228.28
KE116	116	AJ Sadie	116	1 214.00	14.28	1 228.28
KE118	118	Mr GM April	118	1 214.00	14.28	1 228.28
KE119	119	Mr B & Mrs SH Bruce	119	1 214.00	14.28	1 228.28
KE120	120	Mr & Mrs Nettl	120	1 214.00	14.28	1 228.28
KE123	123	Meek, Bosch & Maritz	123	1 214.00	14.28	1 228.28
KE124	124	Ellef Trust	124	1 214.00	14.28	1 228.28
KE125	125	Wirsam Family Trust	123	1 214.00	14.28	1 228.28
KE126	126	Mr JT Liguori	126	1 214.00	14.28	1 228.28
KE127	127	Mr L & Mrs IM Botha	127	1 214.00	14.28	1 228.28
KE128	128	Mr GHP Markey	128	1 214.00	14.28	1 228.28
KE133	133	Mr WJR & Mrs NK Botha	133	1 214.00	14.28	1 228.28
KE134	134	Mr EJ Hanekom	134	1 214.00	14.28	1 228.28
KE135	135	Mr CF Oberem	135	1 214.00	14.28	1 228.28
KE136	136	Mr W & Mrs P Wessels	136	1 214.00	14.28	1 228.28
KE138	137	120 Salvia Cres Trust	137	1 214.00	14.28	1 228.28
KE140	140	Mutiflex Pty Ltd	140	1 214.00	14.28	1 228.28
KE141	141	Mr D Hugo	141	1 214.00	14.28	1 228.28
KE143	143	Mrs V Maybery	143	1 214.00	14.28	1 228.28
KE144	144	Pinnacle Property Trust	144	1 214.00	14.28	1 228.28
KE145	145	SP Tilley Private Trust	145	1 214.00	14.28	1 228.28
KE146	146	Dancor Property Trust	146	1 214.00	14.28	1 228.28
KE147	147	Sakhikaya Suppliers CC KE147	147	1 214.00	14.28	1 228.28
KE148	148	Kurios Trust	148	1 214.00	14.28	1 228.28
KE149	149	Levi's Heritage Property Trust	149	1 214.00	14.28	1 228.28
KE150	150	Mr & Mrs Brightman	150	1 214.00	14.28	1 228.28
KE151	151	Mr & Mrs Gerber	151	1 214.00	14.28	1 228.28
KE152	152	A Ditta	152	1 214.00	14.28	1 228.28
KE154	153	S Kleynhaus	153	1 214.00	14.28	1 228.28
KE155	155	SK Maharaj	155	1 214.00	14.28	1 228.28
KE156	156	TE Koekemoer & EJ Britz	156	1 214.00	14.28	1 228.28
KE157	157	Mr & Mrs Clarke	157	1 214.00	14.28	1 228.28
KE158	158	Mr GKRG & Mrs J Jaga	158	1 214.00	14.28	1 228.28
KE160	160	Russell Family Trust	160	1 214.00	14.28	1 228.28
KE162	162	Meyer & Young Beleggingsdienste	162	1 214.00	14.28	1 228.28
KE163	163	Themelion Trust	163	1 214.00	14.28	1 228.28
KE165	165	Lunar Property Trust	165	1 214.00	14.28	1 228.28
KE166	166	Mr & Mrs Hardy	166	1 214.00	14.28	1 228.28
KE167	167	Mr M & Mrs PM Kunje	167	1 214.00	14.28	1 228.28
KE168	168	Mr JN Burger	168	1 214.00	14.28	1 228.28
KE171	171	Mr MS Gxekwa	171	1 214.00	14.28	1 228.28
KE172	172	Mr CL Andrews	172	1 214.00	14.28	1 228.28
KE173	173	Mr PL Hill	173	1 214.00	14.28	1 228.28
KE174	174	Mr & Mrs Holmes	174	1 214.00	14.28	1 228.28
KE176	176	Mr YH & Mrs MM Goldman	176	1 214.00	14.28	1 228.28
KE177	177	Big Twenties Trust	177	1 214.00	14.28	1 228.28
KE178	178	Big Twenties Trust	178	1 214.00	14.28	1 228.28
KE179	179	Great Brak Sawmills Pty Ltd	179	1 214.00	14.28	1 228.28
KE181	181	Mr R & Mrs FR Lucas	181	1 214.00	14.28	1 228.28
KE182	182	Mr AA Stephenson	182	1 214.00	14.28	1 228.28
KE183	183	Mr C Rossouw	183	1 214.00	14.28	1 228.28
KE184	184	LV Whitlock & JJ du Plessis	184	1 214.00	14.28	1 228.28
KE186	186	Mr JA & Mrs MH Britz	186	1 214.00	14.28	1 228.28
KE189	189	Czigane Property Trust	189	1 214.00	14.28	1 228.28

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RESOLVED PER EXECUTIVE COMMITTEE RESOLUTION DATED: DATEXXXXXX

REF No.	UNIT DOOR No.	OWNER	ERF No.	MONTHLY UNIT LEVY	CSOS LEVY	TOTAL MONTHLY LEVY WITH CSOS CONTRIBUTION
KE190	190	Mr FE Fitzgerald	190	1 214.00	14.28	1 228.28
KE198	198	Mr K Roos	198	1 214.00	14.28	1 228.28
KE205	205	Luyanda Family Trust	205	1 214.00	14.28	1 228.28
KE206	206	Successfull Trading CC	206	1 214.00	14.28	1 228.28
KE207	207	Mr WL Wait	207	1 214.00	14.28	1 228.28
KE208	208	Mr AD Schubart	208	1 214.00	14.28	1 228.28
KE209	209	Wedgewood Gallagher Family	209	1 214.00	14.28	1 228.28
KE211	211	Danie Gerber Trust	211	1 214.00	14.28	1 228.28
KE212	212	Mr LD Potgieter	212	1 214.00	14.28	1 228.28
KE213	213	NeuralNet Technologies	213	1 214.00	14.28	1 228.28
KE214	214	Neuralnet Technologies CC	214	1 214.00	14.28	1 228.28
KE215	215	Mr AM Aucamp	215	1 214.00	14.28	1 228.28
KE216	216	Berachiah Private Trust	216	1 214.00	14.28	1 228.28
KE218	218	Mr G Friend	218	1 214.00	14.28	1 228.28
KE223	223	Mr RB Webster	223	1 214.00	14.28	1 228.28
KE224	224	Mr J Venter	224	1 214.00	14.28	1 228.28
KE225	225	Mr CW van Heerden	225	1 214.00	14.28	1 228.28
KE226	226	Mrs EJ Masia	226	1 214.00	14.28	1 228.28
KE227	227	Mrs EJ Masia	227	1 214.00	14.28	1 228.28
KE228	228	Berachiah Private Trust	228	1 214.00	14.28	1 228.28
KE231	231	Lowes Family Trust	231	1 214.00	14.28	1 228.28
KE232	232	Mr JE Botha	232	1 214.00	14.28	1 228.28
KE233	233	Jasuna Trust	233	1 214.00	14.28	1 228.28
KE234	234	Unitrade 183 CC	234	1 214.00	14.28	1 228.28
KE235	235	Mr JA & Mrs Britz	235	1 214.00	14.28	1 228.28
KE236	236	Mr AJ Orchard	236	1 214.00	14.28	1 228.28
KE242	242	Mr AL Oosthuizen	242	1 214.00	14.28	1 228.28
KE243	243	Mr AM Aucamp	243	1 214.00	14.28	1 228.28
KE244	244	Mr AP & Mrs N Harri	244	1 214.00	14.28	1 228.28
KE245	245	Mr JHP Coetzee	245	1 214.00	14.28	1 228.28
KE246	246	Mr I Kohn	246	1 214.00	14.28	1 228.28
KE247	247	Mr A Kohn	247	1 214.00	14.28	1 228.28
KE248	248	Mr SB Courtney	248	1 214.00	14.28	1 228.28
KE249	249	Ms M Steyn	249	1 214.00	14.28	1 228.28
KE250	250	Mr P Jakavula	250	1 214.00	14.28	1 228.28
KE251	250	Ms PT Lupuwana	250	1 214.00	14.28	1 228.28
KE252	252	Mr JH Schafer	252	1 214.00	14.28	1 228.28
KE253	253	Mr JH Schafer	253	1 214.00	14.28	1 228.28
KE254	254	Mr B Enslin	254	1 214.00	14.28	1 228.28
KE255	255	Mr GW Schafer	255	1 214.00	14.28	1 228.28
KE256	256	Mr GW Schafer	256	1 214.00	14.28	1 228.28
KE257	257	Mr BB McFadzean	257	1 214.00	14.28	1 228.28
KE258	258	Two Club Supplies CC	258	1 214.00	14.28	1 228.28
KE259	259	Mr SC Mengel	259	1 214.00	14.28	1 228.28
KE260	260	Ms M du Rand	260	1 214.00	14.28	1 228.28
KE261	261	Mr NJ Dowling	261	1 214.00	14.28	1 228.28
KE262	262	Mr & Mrs Hardy	262	1 214.00	14.28	1 228.28
KE264	264	Mr & Mrs Claasen	264	1 214.00	14.28	1 228.28
KE265	265	Mr & Mrs HN Bonner	265	1 214.00	14.28	1 228.28
KE266	266	Ms Sanewe & Ms Mothae	266	1 214.00	14.28	1 228.28
KE267	267	Ms SR Maybery	267	1 214.00	14.28	1 228.28
KE268	268	Mr T Hechter	268	1 214.00	14.28	1 228.28
KE269	269	Mr ID Rogers	269	1 214.00	14.28	1 228.28
KE270	270	JA & C Grobbelaar Eiendomme CC	270	1 214.00	14.28	1 228.28
KE271	271	Mr & Mrs van Onselen	271	1 214.00	14.28	1 228.28
KE272	272	Mr A Venter	272	1 214.00	14.28	1 228.28
KE273	273	Mr EI Skalecki	273	1 214.00	14.28	1 228.28
KE274	274	Mr LM Jonck	274	1 214.00	14.28	1 228.28
KE275	275	Mr HT Schafer	275	1 214.00	14.28	1 228.28
KE276	276	JA & C Grobbelaar Eiendomme CC	276	1 214.00	14.28	1 228.28
KE277	277	Mr D van Staden	277	1 214.00	14.28	1 228.28
KE279	279	Mr JJ du Plessis	279	1 214.00	14.28	1 228.28
KE280	280	Mr DD Mcetywa	280	1 214.00	14.28	1 228.28
KE281	281	Mr & Mrs van der Merwe	281	1 214.00	14.28	1 228.28

WEDGEWOOD HOA

CONTRIBUTION / INSURANCE SCHEDULE FOR THE PERIOD: 1 MARCH 2018 TO 28 FEBRUARY 2019

CSOS/REG/16/EC/000322

RESOLVED PER EXECUTIVE COMMITTEE RESOLUTION DATED: DATEXXXXXX

REF No.	UNIT DOOR No.	OWNER	ERF No.	MONTHLY UNIT LEVY	CSOS LEVY	TOTAL MONTHLY LEVY WITH CSOS CONTRIBUTION
KE283	283	Rich Rewards Trading 251	283	1 214.00	14.28	1 228.28
KE284	284	Rich Rewards Trading 251	284	1 214.00	14.28	1 228.28
KE285	285	Rich Rewards Trading 251	285	1 214.00	14.28	1 228.28
KE340	340	Mr El Hapelt	340	1 214.00	14.28	1 228.28
KE344	344	Topaz Property Trust	344	1 214.00	14.28	1 228.28
KE345	345	Miller Family Trust	345	1 214.00	14.28	1 228.28
KE346	346	Ms E Upton	346	1 214.00	14.28	1 228.28
KE384	384	Patton Engineering CC	384	1 214.00	14.28	1 228.28
KE385	385	Patton Engineering CC	385	1 214.00	14.28	1 228.28
KE386	386	Patton Engineering CC	386	1 214.00	14.28	1 228.28
KE387	387	Patton Engineering CC	387	1 214.00	14.28	1 228.28
KE388	388	Patton Engineering CC	388	1 214.00	14.28	1 228.28
KE425	425	Mr DH & Mrs FL van Heerden	425	1 214.00	14.28	1 228.28
KE428	428	Sharpcon	428	1 214.00	14.28	1 228.28
KE429	429	Mr GM Bradley	429	1 214.00	14.28	1 228.28
KE451	451	Mr IL & Mrs Z Mabe	451	1 214.00	14.28	1 228.28
KE453	453	Mr JS van Rooyen	453	1 214.00	14.28	1 228.28
KE454	454	Mrs SR Maybery	454	1 214.00	14.28	1 228.28
KE456	456	Mr PL Stadler	456	1 214.00	14.28	1 228.28
KE457	457	Mr TA Zunckel	457	1 214.00	14.28	1 228.28
KE460	460	Mr Moodaley & Mr Harri	460	1 214.00	14.28	1 228.28
KE462	462	Mr JC Laas	0	1 214.00	14.28	1 228.28
KE463	463	Mr CG Theron	463	1 214.00	14.28	1 228.28
KE464	464	Mr H & Mrs BB Sataar	464	1 214.00	14.28	1 228.28
KE465	465	Sharpcon	465	1 214.00	14.28	1 228.28
KE513	513	Mr PD McEwan	513	1 214.00	14.28	1 228.28
KE717	717	Rich Rewards Trading 251	717	1 214.00	14.28	1 228.28
KE719	719	C Manga Family Trust	719	1 214.00	14.28	1 228.28
KE720	720	Dr Keshara Bawasa-Bhana	720	1 214.00	14.28	1 228.28
KE721	721	Mr S Bawasa	721	1 214.00	14.28	1 228.28
KE723	723	Mr J Horn	723	1 214.00	14.28	1 228.28
KE724	724	Mr BM Maleke	724	1 214.00	14.28	1 228.28
KE732	732	Mr HS Gangat	724	1 214.00	14.28	1 228.28
KE778	788	Archworx Close Corporation	778	1 214.00	14.28	1 228.28
KE801	801	Mr T & Mrs M Faria	801	1 214.00	14.28	1 228.28
KE802	802	Mr T & Mrs M Faria	802	1 214.00	14.28	1 228.28
KE803	803	Gordon Witcher Family Trust	803	1 214.00	14.28	1 228.28
KE808	808	PD Ngxukumeshe Family Trust	808	1 214.00	14.28	1 228.28
KE810	810	Ms V Maybery	810	1 214.00	14.28	1 228.28
KE883	883	Rich Rewards Trading 251	883	1 214.00	14.28	1 228.28
Totals	232			281 648.00	3 312.96	284 960.96

Total Insurance Cover	26 000 000.00
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CONTRIBUTIONS are payable by no later than the 5th working day of the month in which the said instalment is due

Administrative penalties and compound interest are added to accounts not settled after the 5th working day of each month in which said instalment is due

CONTRIBUTIONS may be paid by one of the following methods:

(a) By ACB debit order arranged through the Managing Agent - forms available from Bellbuoy.

(b) By direct deposit at any branch of FNB (or by electronic transfer to): Account No: ()

Deposit Reference: REFERENCE NUMBER & SURNAME (Owner's individual Ref. No.'s are reflected on contribution / insurance schedules and statements.)

(c) By cheque in favour of Bellbuoy (Pty) Limited Trust Account (obo Wedgewood HOA) paid to the Managing Agent at their offices.

Cheques must reach the Managing Agent's office by not later than the 5th working day of each month

PLEASE ADVISE THE MANAGING AGENT SHOULD THERE BE ANY CHANGES TO YOUR CONTACT DETAILS.

Prepared by:

THE BELLBUOY GROUP

on **13 December 2017**

PO Box 7660, Newton Park, 6055

in conjunction with the Executive Committee



WEDGEWOOD HOA

ESTIMATE OF INCOME AND EXPENDITURE SCHEDULE FOR THE PERIOD: 1 MARCH 2018 TO 28 FEBRUARY 2019

RESOLVED PER EXECUTIVE COMMITTEE RESOLUTION DATED: DATEXXXXXX



PREVIOUS BUDGET		9 Mnth Act + 3 Mnth Est		NEW BUDGET		BUDGET NOTES
ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	

Income:

LEVIES unit	3 045 168.00	253 764.00	3 062 502.08	255 208.51	3 379 776.00	281 648.00	
LEVIES unit future registrations 2018	-	-	-	-	797 880.00	66 490.00	
OTHER REVENUE arrear levy interest	-	-	34 763.53	2 896.96	-	-	
OTHER REVENUE availability charges	130 020.00	10 835.00	397 617.93	33 134.83	433 980.00	36 165.00	
OTHER REVENUE comm on resale	-	-	46 866.67	3 905.56	-	-	
OTHER REVENUE electricity recoveries	128 076.00	10 673.00	159 318.27	13 276.52	205 476.00	17 123.00	
OTHER REVENUE interest on cur & inv	-	-	15 027.03	1 252.25	-	-	
OTHER REVENUE water & sew recoveries	115 428.00	9 619.00	195 087.63	16 257.30	206 844.00	17 237.00	
TOTAL INCOME	4 346 928.00	362 244.00	3 911 183.13	325 931.93	5 023 956.00	418 663.00	

Expenditure:

ACCOUNTANT audit fees	6 072.00	506.00	6 072.00	506.00	6 552.00	546.00	
ACCOUNTANT tax assessments	840.00	70.00	840.00	70.00	840.00	70.00	
ADMIN legal collection admin fee	15 252.00	1 271.00	2 700.00	225.00	4 068.00	339.00	
ADMIN meeting rooms	1 800.00	150.00	-	-	1 800.00	150.00	
ADMIN postage, printing, stationery	18 960.00	1 580.00	14 672.09	1 222.67	15 840.00	1 320.00	
ADMIN processing fees	1 956.00	163.00	3 476.75	289.73	3 300.00	275.00	
ADMIN record storage fees	624.00	52.00	667.44	55.62	660.00	55.00	
ADMIN telephone, internet	3 132.00	261.00	1 495.19	124.60	1 740.00	145.00	
ADMIN travel costs	4 788.00	399.00	221.47	18.46	1 068.00	89.00	
BANK FEES & CHARGES	5 868.00	489.00	7 686.35	640.53	8 460.00	705.00	
BUILDING MAINT alien vegetation	17 040.00	1 420.00	21 333.33	1 777.78	21 600.00	1 800.00	
BUILDING MAINT electrical	38 808.00	3 234.00	31 080.11	2 590.01	33 564.00	2 797.00	
BUILDING MAINT fire equipment	12 000.00	1 000.00	-	-	12 000.00	1 000.00	
BUILDING MAINT general	42 000.00	3 500.00	94 783.35	7 898.61	48 000.00	4 000.00	
BUILDING MAINT painting	-	-	6 429.33	535.78	6 948.00	579.00	
BUILDING MAINT plumbing	18 000.00	1 500.00	1 444.00	120.33	18 000.00	1 500.00	
BUILDING MAINT protective clothing	636.00	53.00	4 517.12	376.43	1 800.00	150.00	
BUILDING MAINT refuse	3 120.00	260.00	3 648.00	304.00	3 936.00	328.00	
BUILDING MAINT security	20 400.00	1 700.00	24 639.20	2 053.27	26 616.00	2 218.00	
CLEANING SUPPLIES	-	-	101.20	8.43	360.00	30.00	
CONTRACT golf data	1 455 048.00	121 254.00	1 281 104.08	106 758.67	1 383 588.00	115 299.00	
EMPLOYMENT COSTS uif	4 716.00	393.00	6 211.23	517.60	6 708.00	559.00	
EMPLOYMENT COSTS wages, salaries	356 400.00	29 700.00	359 200.00	29 933.33	387 936.00	32 328.00	
EMPLOYMENT COSTS workers compens.	1 224.00	102.00	920.06	76.67	1 224.00	102.00	
GARDEN MAINT expenses	1 308.00	109.00	37 754.79	3 146.23	40 200.00	3 350.00	
GARDEN MAINT landscaping	30 000.00	2 500.00	1 761.33	146.78	12 000.00	1 000.00	
INSURANCE PREMIUMS	30 000.00	2 500.00	33 924.96	2 827.08	37 320.00	3 110.00	
INTERCOM & SECURITY SYSTEM phone	10 980.00	915.00	4 672.00	389.33	5 040.00	420.00	
MANAGING AGENT additional fees	948.00	79.00	360.53	30.04	-	-	
MANAGING AGENT cipc returns	1 452.00	121.00	1 452.00	121.00	1 572.00	131.00	
MANAGING AGENT fee	189 900.00	15 825.00	192 673.33	16 056.11	206 124.00	17 177.00	
MANAGING AGENT vat	26 580.00	2 215.00	26 974.27	2 247.86	28 860.00	2 405.00	
MOVEABLE PROPERTY ASSESTS	-	-	3 648.00	304.00	3 720.00	310.00	
OTHER interest	-	-	13 377.59	1 114.80	-	-	
PROFESSIONAL FEES other	18 000.00	1 500.00	17 202.24	1 433.52	18 000.00	1 500.00	
SECURITY SERVICES guards	1 586 880.00	132 240.00	1 670 324.00	139 193.67	1 788 288.00	149 024.00	
SOFTWARE client portal	15 600.00	1 300.00	15 865.20	1 322.10	16 284.00	1 357.00	
UTILITIES availability	143 028.00	11 919.00	394 532.69	32 877.72	433 980.00	36 165.00	
UTILITIES electricity	128 076.00	10 673.00	160 601.15	13 383.43	205 476.00	17 123.00	
UTILITIES water & sewerage	115 428.00	9 619.00	188 034.83	15 669.57	206 844.00	17 237.00	
WASTE MANAGEMENT recycling	20 064.00	1 672.00	21 888.00	1 824.00	23 640.00	1 970.00	
TOTAL EXPENDITURE	4 346 928.00	362 244.00	4 658 289.19	388 190.77	5 023 956.00	418 663.00	
DIFFERENTIATION OF INC/ EXP	-	-	(747 106.06)	(62 258.84)	-	-	

(rounding may result in small differentiation)