

FINANCIAL PACK

HERON HILL GARDEN ESTATE HOA

For the month of JULY 2021

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

HERON HILL GARDEN ESTATE HOA

INCOME STATEMENT

HERON HILL GARDEN ESTATE HOA

JULY 2021

	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	287,604	373,400	370,357	367,526	362,900	-	-	-	-	-	-	-	1,761,787	3,748,942
Levies	275,599	282,457	277,945	277,017	277,016	-	-	-	-	-	-	-	1,390,034	3,307,593
Levy - CSOS	2,394	2,424	2,407	2,393	2,392	-	-	-	-	-	-	-	12,010	28,729
Levy - Administrative	273,205	280,033	275,538	274,624	274,624	-	-	-	-	-	-	-	1,378,024	3,278,863
Interest	1,960	21,795	22,595	23,658	21,340	-	-	-	-	-	-	-	91,348	-
Interest - Debtor Levies	(5,126)	14,827	15,474	16,650	13,959	-	-	-	-	-	-	-	55,783	0
Interest - Call Account	7,086	6,969	7,121	7,008	7,382	-	-	-	-	-	-	-	35,565	0
Sundry Income	(34,106)	35,431	33,431	30,431	26,231	-	-	-	-	-	-	-	91,416	-
Building Penalty Fee	(33,906)	29,831	29,831	29,831	29,831	-	-	-	-	-	-	-	85,416	0
Roads Funds	-	3,000	1,000	-	-	-	-	-	-	-	-	-	4,000	0
Security Access Cards & Tags	-	-	-	-	100	-	-	-	-	-	-	-	100	0
Fine	(500)	2,000	2,000	-	(4,000)	-	-	-	-	-	-	-	(500)	0
Accreditation Fee	300	600	600	600	300	-	-	-	-	-	-	-	2,400	0
Rental Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoveries	44,151	33,718	36,387	36,422	38,313	-	-	-	-	-	-	-	188,990	441,349
Refuse Recovered	25,194	23,346	25,568	25,664	27,118	-	-	-	-	-	-	-	126,890	278,136
Cleaning of Stands Recovered	-	8,150	-	-	500	-	-	-	-	-	-	-	8,650	15,829
Garden Rubble Removal	966	2,222	193	97	-	-	-	-	-	-	-	-	3,478	0
Access Control Recovered	17,991	-	10,626	10,661	10,695	-	-	-	-	-	-	-	49,972	147,384
EXPENDITURE	252,586	292,198	301,043	281,385	305,836	-	-	-	-	-	-	-	1,433,048	3,748,942
Operating Expenses	179,323	204,170	204,760	187,581	201,303	-	-	-	-	-	-	-	977,138	2,617,339
Repairs and Maintenance	600	16,636	22,988	6,235	7,568	-	-	-	-	-	-	-	54,026	261,750
R&M: Electrical	-	4,689	420	-	550	-	-	-	-	-	-	-	5,659	60,000
R&M: Fire Equipment	-	11,497	-	-	-	-	-	-	-	-	-	-	11,497	4,500
R&M: Cleaning Materials	-	-	7,661	-	2,727	-	-	-	-	-	-	-	10,388	17,000
R&M: Plumbing	-	-	2,850	-	-	-	-	-	-	-	-	-	2,850	5,250
R&M: Maintenance General	600	450	12,057	6,235	4,290	-	-	-	-	-	-	-	23,632	175,000
Garden & Pool Expenses	2,750	10,800	5,878	2,800	1,700	-	-	-	-	-	-	-	23,928	88,800
Garden Maintenance	-	900	3,978	650	-	-	-	-	-	-	-	-	5,528	40,000
Garden Stand Cleaning	-	7,150	-	-	-	-	-	-	-	-	-	-	7,150	15,800

HERON HILL GARDEN ESTATE 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 Service	2,750	2,750	1,900	2,150	1,700	-	-	-	-	-	-	-	11,250	33,000
Motor Vehicle Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expenses	112,158	114,514	111,250	115,953	118,116	-	-	-	-	-	-	-	571,991	1,458,237
Rental - Redtree HP	22,421	22,421	22,421	22,421	22,421	-	-	-	-	-	-	-	112,105	296,574
Security: Guarding Service	84,617	84,617	84,617	84,617	84,617	-	-	-	-	-	-	-	423,085	1,055,142
Security: Maintenance	3,983	6,339	3,075	7,778	8,804	-	-	-	-	-	-	-	29,979	43,163
Security: Monitoring & Armed Resp	1,137	1,137	1,137	1,137	2,274	-	-	-	-	-	-	-	6,822	13,358
Security: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0	50,000
Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses	2,655	-	2,423	-	8,269	-	-	-	-	-	-	-	13,347	20,000
Equipment Maintenance - IT	-	-	2,423	-	-	-	-	-	-	-	-	-	2,423	0
Equipment Maintenance - Office	2,655	-	-	-	-	-	-	-	-	-	-	-	2,655	0
Equipment - Office	-	-	-	-	2,960	-	-	-	-	-	-	-	2,960	5,000
Office Furniture	-	-	-	-	5,309	-	-	-	-	-	-	-	5,309	15,000
Insurance	3,839	3,839	3,839	3,839	3,839	-	-	-	-	-	-	-	19,195	51,163
Insurance Premium & Fidelity Fund	3,839	3,839	3,839	3,839	3,839	-	-	-	-	-	-	-	19,195	51,163
Communication	19,521	20,581	19,559	19,561	23,978	-	-	-	-	-	-	-	103,201	232,640
Access Control - SLA	6,654	6,654	6,665	6,665	6,665	-	-	-	-	-	-	-	33,305	80,256
Telephone	150	1,012	612	605	600	-	-	-	-	-	-	-	2,978	5,000
Internet Service	435	625	-	-	4,420	-	-	-	-	-	-	-	5,480	0
Access Control - Calls	12,282	12,289	12,282	12,291	12,293	-	-	-	-	-	-	-	61,438	147,384
Salaries, Wages & Contributions	37,800	37,800	38,823	39,193	37,833	-	-	-	-	-	-	-	191,450	504,749
Salaries	37,490	37,490	37,490	37,490	37,490	-	-	-	-	-	-	-	187,450	500,535
Overalls & Uniforms	-	-	1,023	-	-	-	-	-	-	-	-	-	1,023	0
Workmens Compensation	-	-	-	1,364	-	-	-	-	-	-	-	-	1,364	1,534
Admin Fees: Salaries	97	97	97	97	101	-	-	-	-	-	-	-	488	99
UIF	214	214	214	242	242	-	-	-	-	-	-	-	1,125	2,581
Management & Admin Expenses	4,756	33,274	34,194	31,761	34,060	-	-	-	-	-	-	-	138,045	390,370
Printing & Stationery	1,140	103	1,260	53	33	-	-	-	-	-	-	-	2,588	7,895
Caretaker Fee - JJ	947	947	947	947	947	-	-	-	-	-	-	-	4,735	0
CSOS Levy	2,394	2,394	2,436	2,401	2,384	-	-	-	-	-	-	-	12,010	28,729
Management Fees	25,590	25,590	25,590	25,590	25,590	-	-	-	-	-	-	-	127,950	307,080
Meeting Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	1,000
Postage & Faxes	754	552	-	275	1,379	-	-	-	-	-	-	-	2,960	200
Entertainment & Gifts	-	-	260	-	(130)	-	-	-	-	-	-	-	130	1,000
Fees: Investment Account & Paywal	707	693	707	693	727	-	-	-	-	-	-	-	3,528	7,491
Prior Year Adjustments	(29,771)	-	-	(1,193)	-	-	-	-	-	-	-	-	(30,964)	0
Bank Charges	2,995	2,995	2,995	2,995	3,130	-	-	-	-	-	-	-	15,109	36,975
Municipal Expenses	65,656	52,150	45,352	61,693	68,639	-	-	-	-	-	-	-	293,490	707,042

HERON HILL GARDEN ESTATE 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
Electricity	41,062	27,164	20,261	36,449	43,244	-	-	-	-	-	-	-	168,180	415,457
Assessment Rates	128	128	128	128	128	-	-	-	-	-	-	-	640	2,470
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independant Contractors	24,466	24,857	24,964	25,115	25,267	-	-	-	-	-	-	-	124,670	289,115
Bronberg	24,466	24,857	24,964	25,115	25,267	-	-	-	-	-	-	-	124,670	289,115
Professional Fees	2,851	2,604	16,736	351	1,834	-	-	-	-	-	-	-	24,375	34,190
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	20,000
Tax Return Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	3,000
Audit fees Current Year	-	-	-	-	-	-	-	-	-	-	-	-	0	8,690
Consulting Fees	2,500	2,500	-	-	-	-	-	-	-	-	-	-	5,000	0
Secretarial Fees	351	104	16,736	351	1,834	-	-	-	-	-	-	-	19,375	2,500
NET SURPLUS / (LOSS) BEFORE TAX	35,018	81,202	69,314	86,141	57,063	-	-	-	-	-	-	-	328,739	-
TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX (PRIOR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS / (LOSS) AFTER TAX	35,018	81,202	69,314	86,141	57,063	-	-	-	-	-	-	-	328,739	-



ACTUAL VS BUDGET COMPARISON

JULY 2021

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
INCOME								
Sundry Income	26,230.50	-	26,230.50	91,415.66	-	91,415.66	-	91,415.66
Accreditation Fee	300.00	-	300.00	2,400.00	-	2,400.00	-	2,400.00
Building Penalty Fee	29,830.50	-	29,830.50	85,415.66	-	85,415.66	-	85,415.66
Fine	(4,000.00)	-	(4,000.00)	(500.00)	-	(500.00)	-	(500.00)
Roads Funds	-	-	-	4,000.00	-	4,000.00	-	4,000.00
Security Access Cards & Tags	100.00	-	100.00	100.00	-	100.00	-	100.00
Recoveries	38,312.60	36,779.08	1,533.52	188,989.63	183,895.40	5,094.23	441,349.00	(252,359.37)
Access Control Recovered	10,695.00	12,282.00	(1,587.00)	49,972.23	61,410.00	(11,437.77)	147,384.00	(97,411.77)
Cleaning of Stands Recovered	500.00	1,319.08	(819.08)	8,650.00	6,595.40	2,054.60	15,829.00	(7,179.00)
Garden Rubble Removal	-	-	-	3,477.60	-	3,477.60	-	3,477.60
Legal Fees Recovered	-	-	-	-	-	-	-	0.00
Refuse Recovered	27,117.60	23,178.00	3,939.60	126,889.80	115,890.00	10,999.80	278,136.00	(151,246.20)
Levies	277,016.48	275,632.71	1,383.77	1,390,033.92	1,378,163.55	11,870.37	3,307,592.64	(1,917,558.72)
Levy - Administrative	274,624.00	273,238.61	1,385.39	1,378,024.00	1,366,193.05	11,830.95	3,278,863.44	(1,900,839.44)
Levy - CSOS	2,392.48	2,394.10	(1.62)	12,009.92	11,970.50	39.42	28,729.20	(16,719.28)
Interest	21,340.31	-	21,340.31	91,348.17	-	91,348.17	-	91,348.17
Interest - Call Account	7,381.66	-	7,381.66	35,565.05	-	35,565.05	-	35,565.05
Interest - Debtor Levies	13,958.65	-	13,958.65	55,783.12	-	55,783.12	-	55,783.12
TOTAL INCOME	362,899.89	312 411.79	50,488.10	1,761,787.38	1 562 058.95	199,728.43	3 748 941.64	(1,987,154.26)
EXPENSES								
Security	118,116.11	121,519.79	3,403.68	571,991.04	607,598.95	35,607.91	1,458,237.40	886,246.36
Rental - Redtree HP	22,420.93	24,714.50	2,293.57	112,104.65	123,572.50	11,467.85	296,574.00	184,469.35
Security: Equipment	-	4,166.67	4,166.67	-	20,833.35	20,833.35	50,000.00	50,000.00
Security: Guarding Service	84,617.00	87,928.50	3,311.50	423,085.00	439,642.50	16,557.50	1,055,142.00	632,057.00
Security: Maintenance	8,804.02	3,596.92	(5,207.10)	29,978.91	17,984.60	(11,994.31)	43,163.00	13,184.09

HERON HILL GARDEN ESTATE HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
Security: Monitoring & Armed Response	2,274.16	1,113.20	(1,160.96)	6,822.48	5,566.00	(1,256.48)	13,358.40	6,535.92
Salaries, Wages & Contributions	37,833.22	41,541.01	3,707.79	191,449.82	207,705.05	16,255.23	504,749.08	313,299.26
Admin Fees: Salaries	101.20	8.25	(92.95)	487.60	41.25	(446.35)	99.00	(388.60)
Overalls & Uniforms	-	-	-	1,023.20	-	(1,023.20)	-	(1,023.20)
PAYE	-	-	-	-	-	-	-	0.00
Salaries	37,490.00	41,195.00	3,705.00	187,450.00	205,975.00	18,525.00	500,535.00	313,085.00
UIF	242.02	209.95	(32.07)	1,124.90	1,049.75	(75.15)	2,581.35	1,456.45
Workmens Compensation	-	127.81	127.81	1,364.12	639.05	(725.07)	1,533.73	169.61
Repairs and Maintenance	7,567.58	21,812.50	14,244.92	54,026.45	109,062.50	55,036.05	261,750.00	207,723.55
R&M: Cleaning Materials	2,727.33	1,416.67	(1,310.66)	10,388.42	7,083.35	(3,305.07)	17,000.00	6,611.58
R&M: Electrical	550.00	5,000.00	4,450.00	5,659.00	25,000.00	19,341.00	60,000.00	54,341.00
R&M: Fire Equipment	-	375.00	375.00	11,497.00	1,875.00	(9,622.00)	4,500.00	(6,997.00)
R&M: Maintenance General	4,290.25	14,583.33	10,293.08	23,632.33	72,916.65	49,284.32	175,000.00	151,367.67
R&M: Plumbing	-	437.50	437.50	2,849.70	2,187.50	(662.20)	5,250.00	2,400.30
Office	8,269.10	1,666.67	(6,602.43)	13,347.21	8,333.35	(5,013.86)	20,000.00	6,652.79
Equipment - Office	2,960.00	416.67	(2,543.33)	2,960.00	2,083.35	(876.65)	5,000.00	2,040.00
Equipment Maintenance - IT	-	-	-	2,422.98	-	(2,422.98)	-	(2,422.98)
Equipment Maintenance - Office	-	-	-	2,655.13	-	(2,655.13)	-	(2,655.13)
Office Furniture	5,309.10	1,250.00	(4,059.10)	5,309.10	6,250.00	940.90	15,000.00	9,690.90
Insurance	3,838.92	4,263.58	424.66	19,194.60	21,317.90	2,123.30	51,163.00	31,968.40
Insurance Excess Claims	-	-	-	-	-	-	-	0.00
Insurance Premium & Fidility Fund	3,838.92	4,263.58	424.66	19,194.60	21,317.90	2,123.30	51,163.00	31,968.40
Garden & Pool	1,700.00	7,400.00	5,700.00	23,928.00	37,000.00	13,072.00	88,800.00	64,872.00
Garden Maintenance	-	3,333.33	3,333.33	5,528.00	16,666.65	11,138.65	40,000.00	34,472.00
Garden Service	1,700.00	2,750.00	1,050.00	11,250.00	13,750.00	2,500.00	33,000.00	21,750.00
Garden Stand Cleaning	-	1,316.67	1,316.67	7,150.00	6,583.35	(566.65)	15,800.00	8,650.00
Communication	23,978.21	19,386.67	(4,591.54)	103,200.62	96,933.35	(6,267.27)	232,640.00	129,439.38
Access Control - Calls	12,293.04	12,282.00	(11.04)	61,437.60	61,410.00	(27.60)	147,384.00	85,946.40
Access Control - SLA	6,665.42	6,688.00	22.58	33,305.02	33,440.00	134.98	80,256.00	46,950.98
Internet Service	4,420.00	-	(4,420.00)	5,480.13	-	(5,480.13)	-	(5,480.13)
Telephone	599.75	416.67	(183.08)	2,977.87	2,083.35	(894.52)	5,000.00	2,022.13
Management & Admin	34,060.35	32,530.85	(1,529.50)	138,045.26	162,654.25	24,608.99	390,370.20	252,324.94
Bank Charges	3,129.88	3,081.25	(48.63)	15,108.60	15,406.25	297.65	36,975.00	21,866.40
Caretaker Fee - JJ	947.00	-	(947.00)	4,735.00	-	(4,735.00)	-	(4,735.00)
CSOS Levy	2,383.94	2,394.10	10.16	12,009.92	11,970.50	(39.42)	28,729.20	16,719.28
Entertainment & Gifts	(130.00)	83.33	213.33	129.99	416.65	286.66	1,000.00	870.01

HERON HILL GARDEN ESTATE HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
Fees: Investment Account & Paywallet	727.46	624.25	(103.21)	3,527.54	3,121.25	(406.29)	7,491.00	3,963.46
Management Fees	25,590.00	25,590.00	-	127,950.00	127,950.00	-	307,080.00	179,130.00
Meeting Fees	-	83.33	83.33	-	416.65	416.65	1,000.00	1,000.00
Postage & Faxes	1,379.31	16.67	(1,362.64)	2,960.10	83.35	(2,876.75)	200.00	(2,760.10)
Printing & Stationery	32.76	657.92	625.16	2,587.70	3,289.60	701.90	7,895.00	5,307.30
Prior Year Adjustments	-	-	-	(30,963.59)	-	30,963.59	-	30,963.59
Municipal	68,638.74	61,060.60	(7,578.14)	293,489.98	279,617.80	(13,872.18)	707,042.00	413,552.02
Refuse	-	-	-	-	-	-	-	0.00
Assessment Rates	128.00	212.30	84.30	640.00	984.30	344.30	2,470.40	1,830.40
Electricity	43,243.80	36,195.10	(7,048.70)	168,180.10	162,091.10	(6,089.00)	415,456.80	247,276.70
Independant Contractors	25,266.94	24,653.20	(613.74)	124,669.88	116,542.40	(8,127.48)	289,114.80	164,444.92
Bronberg	25,266.94	24,653.20	(613.74)	124,669.88	116,542.40	(8,127.48)	289,114.80	164,444.92
Professional Fees	1,834.25	2,849.17	1,014.92	24,375.20	14,245.85	(10,129.35)	34,190.00	9,814.80
Audit fees Current Year	-	724.17	724.17	-	3,620.85	3,620.85	8,690.00	8,690.00
Audit Fees Prior Year	-	-	-	-	-	-	-	0.00
Consulting Fees	-	-	-	5,000.00	-	(5,000.00)	-	(5,000.00)
Legal Fees	-	1,666.67	1,666.67	-	8,333.35	8,333.35	20,000.00	20,000.00
Secretarial Fees	1,834.25	208.33	(1,625.92)	19,375.20	1,041.65	(18,333.55)	2,500.00	(16,875.20)
Tax Return Fees	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00	3,000.00
TOTAL EXPENSES	305,836.48	314 030.84	8,194.36	1,433,048.18	1 544 469.00	111,420.82	3 748 941.68	2,315,893.50
NET SURPLUS / (LOSS) BEFORE TAX	57,063.41			328,739.20				
TAX	-			-				
SURPLUS/(LOSS) AFTER TAX	57,063.41			328,739.20			(0.04)	



BALANCE SHEET

AS AT 31 JULY 2021

ASSETS

Assets	
Pretor Group Trust Account	583,105.68
Petty Cash	20,000.00
Investment account - Building Deposits - 50014519692	668,452.45
Investment account - 50010720992	2,105,025.71
Debtors Levies	373,309.10
Bad Debt Provision	(587,437.00)
SARS - Taxation	1,465.00
Fixed Assets - Guardhouse Building	2,637,465.30
Fixed Assets - Generator	6,902.03
Fixed Assets - Accumulated Depreciation - Generator	(4,060.00)
TOTAL ASSETS	5,804,228.27

EQUITY AND LIABILITIES

Capital & Reserves	
Net Profit / (Loss) this year	328,739.20
Retained Income / (Accumulated Loss) - Admin	4,711,277.49
TOTAL Capital & Reserves	5,040,016.69
Liabilities & Provisions	
Levy Refunds	77,126.58
General Suspense	-
CSOS	2,383.94
Building Deposits	648,000.06
Provisions - Sundry	1,700.00
Provisions - Electricity	34,873.00
Municipal Provisions	128.00
TOTAL Liabilities & Provisions	764,211.58

TOTAL EQUITY AND LIABILITIES

5,804,228.27

TRUST ACCOUNT STATEMENT

JULY 2021



Date	Description	Amount
	Opening Balance as at 01 Jul 2021	322,054.67
	Levies Received	560,543.30
	Accreditation Fee	300.00
	Investment account - 50010720992	23.00
	Security Access Cards & Tags	100.00
	Charges Refundable	1,459.14
2021/07/01	Management Fees	(25,590.00)
2021/07/01	Bank Charges	(3,129.88)
2021/07/01	Printing & Stationery	(32.76)
2021/07/05	Telephone	(270.74)
2021/07/22	Admin Fees: Salaries	(101.20)
2021/07/22	Security: Equipment	(22,420.93)
2021/07/22	Wages Payments (see wages roll)	(31,796.31)
2021/07/28	Postage & Faxes	(1,379.31)
2021/07/29	Secretarial Fees	(1,834.25)
2021/07/30	Levy Refunds	(171.50)
2021/07/30	Contractors Paid (see contractors roll)	(202,776.13)
2021/07/31	UIF	(968.08)
2021/07/31	PAYE	(10,903.34)
	Closing Balance as at 31 July 2021	583 105.68

CASH AVAILABILITY REPORT

JULY 2021



DESCRIPTION	DETAILED SCHEDULE	ACC. PAYABLE	CASH
Pretor Group Trust Account			583,105.68
Petty Cash			20,000.00
Investment account - 50010720992	Bank Statement		2,105,025.71
Investment account - Building Deposits - 50014519692	Bank Statement		668,452.45
TOTAL CASH AND CALL			3,376,583.84
ACCOUNTS PAYABLE			
Levy Refunds		(77,126.58)	
CSOS Liability		(2,383.94)	
Deposits Held		(648,000.06)	
Municipal Charges Payable	Accounts Payable	(35,001.00)	
Contractors Payable	Accounts Payable	(1,700.00)	
Long Term Liabilities		0.00	
LESS TOTAL ACCOUNTS PAYABLE		(764,211.58)	
Total Cash Available/Shortfall as at 07/31/2021			2,612,372.26



DEBTORS AGE ANALYSIS

31 JULY 2021

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00205A - LANDSBERG & POTGIETER (H/O)(ARR)	17,792.64	1,377.46	1,446.84	1,438.78	1,412.57	12,116.99
BHHG00206D - WINSTON JOHN RITCHIE	(0.77)	(0.77)	-	-	-	-
BHHG00207C - ROBINSON	(1,300.79)	(1,300.79)	-	-	-	-
BHHG00208B - CHIKONDE	(177.75)	(177.75)	-	-	-	-
BHHG00209A - NKOANA	(1,074.20)	(1,074.20)	-	-	-	-
BHHG00210C - LUTCHMAN	(943.26)	(943.26)	-	-	-	-
BHHG00211C - DIAS & CANOSA	(1,737.68)	(1,737.68)	-	-	-	-
BHHG00212B - BURLING	(1,174.60)	(1,174.60)	-	-	-	-
BHHG00214A - MDUDU	19.86	19.86	-	-	-	-
BHHG00217B - LUBBE NAUDÉ TRUST	(100.45)	(100.45)	-	-	-	-
BHHG00218B - JONA	(0.06)	(0.06)	-	-	-	-
BHHG00220B - MOSHIKARA	(725.36)	(725.36)	-	-	-	-
BHHG00222A - BINZA(*10/21)	(0.59)	(0.59)	-	-	-	-
BHHG00224A - MALINGA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00227A - MUCHAWAYA	(0.17)	(0.17)	-	-	-	-
BHHG00228B - MABILANE	1,177.80	1,094.76	83.04	-	-	-
BHHG00229A - SEKHUKHUNE	(3,832.68)	(3,832.68)	-	-	-	-
BHHG00230A - SWANEPOEL	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00231A - JOUBERT	(1,075.56)	(1,075.56)	-	-	-	-
BHHG00233A - NGWENYAMA	(1,779.25)	(1,779.25)	-	-	-	-
BHHG00234B - VAN GRAAN	(108.75)	(108.75)	-	-	-	-
BHHG00259B - TSIE & NKOSI	(2,021.01)	(2,021.01)	-	-	-	-
BHHG00262B - DOYI	(1,171.04)	(1,171.04)	-	-	-	-
BHHG00263B - TLADI & TLADI	(16,245.90)	(16,245.90)	-	-	-	-
BHHG00264B - MASHILO	(1,835.93)	(1,835.93)	-	-	-	-
BHHG00265A - LEHABE	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00266B - VENTER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00269A - NDLOVU	(998.79)	(998.79)	-	-	-	-
BHHG00270C - MBELE & MBELE	(1,242.59)	(1,242.59)	-	-	-	-
BHHG00272C - SCHRYSWER	(2.75)	(2.75)	-	-	-	-
BHHG00273C - MOSOME	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00274A - NDLOVU	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00276B - STELLAARD	(0.45)	(0.45)	-	-	-	-
BHHG00279A - BRYNARD	(1,075.09)	(1,075.09)	-	-	-	-
BHHG00293B - BOHALE (H/O)	21,653.66	1,435.35	1,506.23	1,497.32	1,462.17	15,752.59
BHHG00294A - MAKWEYA	(305.59)	(305.59)	-	-	-	-
BHHG00295B - JANSE VAN RENSBURG	2,187.40	1,099.06	1,084.24	4.10	-	-
BHHG00296B - COETZER	(967.89)	(967.89)	-	-	-	-
BHHG00297D - SELAHLE	123.85	123.85	-	-	-	-
BHHG00298A - PELSER	(0.09)	(0.09)	-	-	-	-
BHHG00301A - SITHOLE & KGOWE	(1,076.50)	(1,076.50)	-	-	-	-
BHHG00302B - MAZIYA	(1,074.59)	(1,074.59)	-	-	-	-
BHHG00303A - MADLALA & MAGOGODI	(0.18)	(0.18)	-	-	-	-
BHHG00304B - MOENG & MOENG	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00305A - VAN HEERDEN & VENTER	(1,368.71)	(1,368.71)	-	-	-	-
BHHG00306A - MAJESTIC SILVER TRADING 94 (PTY)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00307C - TREURNICHT	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00308B - PILLAY & PILLAY	(1,075.27)	(1,075.27)	-	-	-	-
BHHG00309A - DE LANGE	(0.56)	(0.56)	-	-	-	-
BHHG00310A - HOTE	(8,377.11)	(8,377.11)	-	-	-	-
BHHG00311A - DIREMELO	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00312B - HAKIM(ARR)	(955.86)	(955.86)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00313A - MEYER	(1,081.44)	(1,081.44)	-	-	-	-
BHHG00314C - EASTES & KILIAN-ESTATES	(3,262.59)	(3,262.59)	-	-	-	-
BHHG00315A - KRUGER	(3.00)	(3.00)	-	-	-	-
BHHG00319B - SCHOLTZ	(1,074.74)	(1,074.74)	-	-	-	-
BHHG00320A - BOSHOFF	(1,492.36)	(1,492.36)	-	-	-	-
BHHG00321A - CASTLEMAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00322A - LEPPAN	(347.53)	(347.53)	-	-	-	-
BHHG00323A - RAUTENBACH	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00324A - MVUBU (15TH)	(24.83)	(24.83)	-	-	-	-
BHHG00325C - KHANDLHELA & KHANDLHELA	(1,100.04)	(1,100.04)	-	-	-	-
BHHG00326B - STRAUSS	(1,074.56)	(1,074.56)	-	-	-	-
BHHG00327A - MZAYIYA	(1,170.17)	(1,170.17)	-	-	-	-
BHHG00328B - LAVHENGWA & LAVHENGWA	286.88	286.88	-	-	-	-
BHHG00329B - MANYAKA	(1,171.49)	(1,171.49)	-	-	-	-
BHHG00330A - AJAX AVENUE DEVELOPMENTS	5,141.85	88.05	102.72	90.79	550.00	4,310.29
BHHG00331B - RAINBOW LEGACY TRUST	(937.40)	(937.40)	-	-	-	-
BHHG00332A - BEZUIDENHOUT	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00335A - MASHA & MAHLANGU (H/O)	120,468.15	5,848.86	6,106.91	5,902.41	6,299.61	96,310.36
BHHG00336A - THERON	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00337A - MALEBYE	(1,798.04)	(1,798.04)	-	-	-	-
BHHG00338B - KGOTLE	(0.81)	(0.81)	-	-	-	-
BHHG00339A - VAN DER MERWE(*S/N)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00341A - BOTHA	(2.99)	(2.99)	-	-	-	-
BHHG00342A - RIBANE	(1,103.84)	(1,103.84)	-	-	-	-
BHHG00343A - MARITZ (*8/21)	(2,252.92)	(2,252.92)	-	-	-	-
BHHG00344A - MPHABLELE	(1,028.05)	(1,028.05)	-	-	-	-
BHHG00346C - NGAKANE	(0.12)	(0.12)	-	-	-	-
BHHG00347B - BOTHA	(2,763.17)	(2,763.17)	-	-	-	-
BHHG00348C - MKHUMA & MKHUMA	(1,075.00)	(1,075.00)	-	-	-	-
BHHG00350B - MZIZI & MZIZI	(2.04)	(2.04)	-	-	-	-
BHHG00351A - MASEKESA	0.44	0.44	-	-	-	-
BHHG00352A - JAMIESON	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00353A - PERUMAL & NAICKER	(1,157.44)	(1,157.44)	-	-	-	-
BHHG00354A - HERBST (*8/21)	(2,202.79)	(2,202.79)	-	-	-	-
BHHG00355B - MARIA DIMAKATSO & MOTLA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00356B - MASHIMBYE	(0.29)	(0.29)	-	-	-	-
BHHG00357B - NTLEMO	(9.56)	(9.56)	-	-	-	-
BHHG00358A - MAMOTHETI	(11.07)	(11.07)	-	-	-	-
BHHG00361C - DE BEER & CLARA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00362B - TORRES	(1,157.44)	(1,157.44)	-	-	-	-
BHHG00363C - BUSS	(0.56)	(0.56)	-	-	-	-
BHHG00364C - OLLIER	(1,172.00)	(1,172.00)	-	-	-	-
BHHG00365A - DIKALA PROPERTIES CC (H/O)	163,193.69	6,580.53	6,959.73	6,710.56	7,092.80	135,850.07
BHHG00366A - DIKALA PROPERTIES CC (H/O)(EXC)	(9,506.71)	(9,506.71)	-	-	-	-
BHHG00367A - MOOLMAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00368A - STRAUSS	(1,534.40)	(1,534.40)	-	-	-	-
BHHG00371B - PIJPER	(1,171.04)	(1,171.04)	-	-	-	-
BHHG00372A - WAGENAAR & VAN NIEKERK	(1,074.28)	(1,074.28)	-	-	-	-
BHHG00374C - MORGADO & MORGADO	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00375B - AKHOURY	(1,073.84)	(1,073.84)	-	-	-	-
BHHG00376C - MPETE	(1,074.33)	(1,074.33)	-	-	-	-
BHHG00377A - MOTLOGELOA & NDABEZITHA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00378A - MUNYAI	(424.85)	(424.85)	-	-	-	-
BHHG00380A - NHLANGOTHI (H/O)	35,935.74	1,691.33	1,794.26	1,755.47	1,698.14	28,996.54
BHHG00381B - VILJOEN	(1,106.73)	(1,106.73)	-	-	-	-
BHHG00382A - ESME NOBLE INV CC	(1,171.04)	(1,171.04)	-	-	-	-
BHHG00383A - AJAX AVENUE DEVELOPMENTS	3,917.90	67.09	78.31	66.43	612.06	3,094.01
BHHG00384A - AJAX AVENUE DEVELOPMENTS	3,917.90	67.09	78.31	66.43	612.06	3,094.01
BHHG00385C - NKOSI	(1,074.85)	(1,074.85)	-	-	-	-
BHHG00386A - MEYER	(1,074.44)	(1,074.44)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00387B - STRASHEIM	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00388C - BOTSOTSO GREENHEAD & NKOSI	(236.74)	(236.74)	-	-	-	-
BHHG00389A - RALANE	(1,841.63)	(1,841.63)	-	-	-	-
BHHG00390A - MJADU & MBATHA(*S/N)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00391A - ELUGEDLENI ZANOZUKO FAMILY	421.69	421.69	-	-	-	-
BHHG00392A - MARAIS	(1,074.64)	(1,074.64)	-	-	-	-
BHHG00393A - MASONGANYE	(4,679.02)	(4,679.02)	-	-	-	-
BHHG00396B - PHURUTSI & SKEYI-PHURUTSI	(5,581.04)	(5,581.04)	-	-	-	-
BHHG00398A - CHETTY	(76.80)	(76.80)	-	-	-	-
BHHG00428B - VORSTER & VORSTER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00430C - MASIAPATO	(2,113.54)	(2,113.54)	-	-	-	-
BHHG00432A - JOEL	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00433B - NETSHILUVHI	(1,100.04)	(1,100.04)	-	-	-	-
BHHG00436B - KOLISA (NOW MALELE-KOLISA)	0.98	0.98	-	-	-	-
BHHG02351B - NGOMANE	(832.70)	(832.70)	-	-	-	-
BHHG02352B - DEVOSPOT PROPRIETARY LIMITED	(851.38)	(851.38)	-	-	-	-
BHHG02361A - DEVOSPOT PROPRIETARY LIMITED	(767.30)	(767.30)	-	-	-	-
BHHG02362A - MOKGALE	(839.83)	(839.83)	-	-	-	-
BHHG02371B - MOGASHOA	(833.19)	(833.19)	-	-	-	-
BHHG02391B - NKABINDE	(12.60)	(12.60)	-	-	-	-
BHHG02392B - SMITH	(748.70)	(748.70)	-	-	-	-
BHHG02402B - MULKE (HEYMANS)	(832.70)	(832.70)	-	-	-	-
BHHG02412A - JETVEST 1093 PTY LTD (*REG 16/7/21)	(1,509.70)	(1,509.70)	-	-	-	-
BHHG02421C - NEFHERE	(697.32)	(697.32)	-	-	-	-
BHHG02422A - TRUTER	(903.70)	(903.70)	-	-	-	-
BHHG02442C - LEKEKA	(832.70)	(832.70)	-	-	-	-
BHHG02451C - KEYS	(832.70)	(832.70)	-	-	-	-
BHHG02461A - VAN SCHALKWYK	(832.70)	(832.70)	-	-	-	-
BHHG02462A - VAN SCHALKWYK	(832.70)	(832.70)	-	-	-	-
BHHG02471A - CIBRITE PROPERTIES	(832.70)	(832.70)	-	-	-	-
BHHG02472A - CIBRITE PROPERTIES	(832.70)	(832.70)	-	-	-	-
BHHG02491A - RABONDA	(1,074.12)	(1,074.12)	-	-	-	-
BHHG02501C - SIMATAA	34.38	34.38	-	-	-	-
BHHG02502A - L R RESIDENTIAL PROPERTY	153.61	-	-	-	-	153.61
BHHG02511B - HARTMAN	(888.62)	(888.62)	-	-	-	-
BHHG02512C - MABUNDA	(8.11)	(8.11)	-	-	-	-
BHHG02521A - TEWIE VAN DER VYFER TRUST	(832.70)	(832.70)	-	-	-	-
BHHG02522A - TEWIE VAN DER VYFER TRUST	(832.70)	(832.70)	-	-	-	-
BHHG02531B - NKUNA & MUCHAVI (NKUNA)	(578.77)	(578.77)	-	-	-	-
BHHG02532A - NDHLOVU	(749.85)	(749.85)	-	-	-	-
BHHG02541B - HÖFT (*08/21)	(1,363.70)	(1,363.70)	-	-	-	-
BHHG02542B - MAUPA	(835.45)	(835.45)	-	-	-	-
BHHG02551A - JESCOM TECHNOLOGIES (*9/21)	(2,202.37)	(2,202.37)	-	-	-	-
BHHG02552A - JESCOM TECHNOLOGIES (*8/21)	(2,202.37)	(2,202.37)	-	-	-	-
BHHG02561A - JESCOM TECHNOLOGIES	(3,831.44)	(3,831.44)	-	-	-	-
BHHG02801A - JESCOM TECHNOLOGIES	(3,831.44)	(3,831.44)	-	-	-	-
BHHG02811B - KHOELE(25TH)	(822.96)	(822.96)	-	-	-	-
BHHG02812B - JOEL	(832.70)	(832.70)	-	-	-	-
BHHG02821B - VISSER	(832.70)	(832.70)	-	-	-	-
BHHG02822B - VAN DER WESTHUIZEN(DISPUTE)	(466.97)	(466.97)	-	-	-	-
BHHG02831C - HARRICHAND & NAICKER	(832.70)	(832.70)	-	-	-	-
BHHG02832B - PEREIRA	(20.59)	(20.59)	-	-	-	-
BHHG02852B - RELEBOHLILE TRUST	(3.25)	(3.25)	-	-	-	-
BHHG02861C - MAMPURU (H/O)(ARR)	2,039.91	959.80	972.15	107.96	-	-
BHHG02862B - EL GONDOR TRADING 137 PTY LTD	(832.70)	(832.70)	-	-	-	-
BHHG02881D - STONE	(748.70)	(748.70)	-	-	-	-
BHHG02882B - ROLENE POTGIETER TRADING CC	(3,369.10)	(3,369.10)	-	-	-	-
BHHG02892B - MOIMA	(833.02)	(833.02)	-	-	-	-
BHHG02922B - VAN SCHALKWYK	(832.70)	(832.70)	-	-	-	-
BHHG03491B - ULENGO	94.19	94.19	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG03492B - SOLE & OLUKUNLE	(833.64)	(833.64)	-	-	-	-
BHHG04001A - GERBER	(1,171.04)	(1,171.04)	-	-	-	-
BHHG04011B - MACHIDI	(0.99)	(0.99)	-	-	-	-
BHHG04021B - CILLIERS & CILLIERS	(1,074.44)	(1,074.44)	-	-	-	-
BHHG04031B - VENTER	(832.70)	(832.70)	-	-	-	-
BHHG04032B - AGNOSCAN CC	(832.70)	(832.70)	-	-	-	-
BHHG04041B - GUMEDE	(65.90)	(65.90)	-	-	-	-
BHHG04042C - MMULUTSI	(1,759.79)	(1,759.79)	-	-	-	-
BHHG04051A - DIRE	(1,075.64)	(1,075.64)	-	-	-	-
BHHG04061B - SEREPONG	(45.06)	(45.06)	-	-	-	-
BHHG04071B - CHAUKE	(1,075.12)	(1,075.12)	-	-	-	-
BHHG04081A - SUPREME DEVELOPMENTS CC	(832.70)	(832.70)	-	-	-	-
BHHG04082A - SUPREME DEVELOPMENTS CC	(832.70)	(832.70)	-	-	-	-
BHHG04091A - SUPREME DEVELOPMENTS CC	(832.70)	(832.70)	-	-	-	-
BHHG04092A - SUPREME DEVELOPMENTS CC	(832.70)	(832.70)	-	-	-	-
BHHG04101A - NDI MANDE (H/O)	175,421.98	5,386.41	5,824.01	6,100.07	5,461.35	152,650.14
BHHG04111C - BEN CRONJÉ FAMILY TRUST	(1,074.44)	(1,074.44)	-	-	-	-
BHHG04112B - MOEKETSI & LUTWAMA	(756.07)	(756.07)	-	-	-	-
BHHG04121A - MAGAGULA	(1,452.67)	(1,452.67)	-	-	-	-
BHHG04131B - AJAYI	67.19	67.19	-	-	-	-
BHHG04132B - JIMOH	(831.87)	(831.87)	-	-	-	-
BHHG04141B - VAN DER BERG(* EXT 07/21)	(983.00)	(983.00)	-	-	-	-
BHHG04142B - ROOTMAN(*S/N)	(17.87)	(17.87)	-	-	-	-
BHHG04151C - RAMOABI	(975.23)	(975.23)	-	-	-	-
BHHG04171C - XABA	(1,026.28)	(1,026.28)	-	-	-	-
BHHG04172B - MOJAPELO	(0.68)	(0.68)	-	-	-	-
BHHG04201B - KEYPER BELEGGINGS CC (*6/21)	953.50	953.50	-	-	-	-
BHHG04211B - KOEN	(990.44)	(990.44)	-	-	-	-
BHHG04221B - KEYPER BELEGGINGS CC	(990.44)	(990.44)	-	-	-	-
BHHG04241D - LEKALAKALA (H/O)	30,736.33	16,194.05	1,538.83	1,528.56	1,465.00	10,009.89
BHHG04271C - MEDUPE	(1,037.01)	(1,037.01)	-	-	-	-
BHHG04272B - MAMONGA TRUST	(3,334.56)	(3,334.56)	-	-	-	-
BHHG04371B - W D STASSEN CONSTRUCTION CC	(893.72)	(893.72)	-	-	-	-
BHHG04391C - HUMAN	(15.15)	(15.15)	-	-	-	-
BHHG04392C - FOURIE	(636.48)	(636.48)	-	-	-	-
BHHG04411C - MOLOPYANE	4.37	4.37	-	-	-	-
BHHG04412C - TAU	(1,358.74)	(1,358.74)	-	-	-	-
BHHG4302BC - DU PREEZ	(801.88)	(801.88)	-	-	-	-
BHHG43803B - BEZUIDENHOUT	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43804C - TEFFO & TEFFO	(1,196.91)	(1,196.91)	-	-	-	-
BHHG43805A - MANTHATA	2,529.29	1,970.11	559.18	-	-	-
BHHG43806A - SETSETSE (15TH)	468.74	468.74	-	-	-	-
BHHG43807A - MKALIPI	(1,300.77)	(1,300.77)	-	-	-	-
BHHG43808B - NOLAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43809A - ENSLIN	111.81	111.81	-	-	-	-
BHHG43810B - JANSE VAN VUUREN(*S/N)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43811A - VENTER	3,660.23	1,219.76	1,204.53	1,171.04	64.90	-
BHHG43812B - MTUNZINI	(837.41)	(837.41)	-	-	-	-
BHHG43813A - KELMAR TRUST	(1,171.04)	(1,171.04)	-	-	-	-
BHHG43814A - SDW FAMILIE TRUST	129.57	129.57	-	-	-	-
BHHG43815A - LEONG	(1,194.83)	(1,194.83)	-	-	-	-
BHHG43817B - MOILA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43818A - SEHLODIMELA & SPACE	76.42	76.42	-	-	-	-
BHHG4381AB - THE XENA TRUST	(832.70)	(832.70)	-	-	-	-
BHHG43820A - WALSH & BEYERS	(1,171.44)	(1,171.44)	-	-	-	-
BHHG43821B - SLABBERT(H/O)	33,081.42	2,119.58	1,688.57	1,617.66	2,348.68	25,306.93
BHHG43822A - VAN ROOYEN (*8/21)	(1,611.41)	(1,611.41)	-	-	-	-
BHHG43824A - JENKINS	(1,243.77)	(1,243.77)	-	-	-	-
BHHG43825A - SCHUTTE	(1,257.59)	(1,257.59)	-	-	-	-
BHHG43826C - WERNER & YOLANDI	(1,074.44)	(1,074.44)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG43827C - NEITZ	(1,168.48)	(1,168.48)	-	-	-	-
BHHG43828C - MABENA	(0.74)	(0.74)	-	-	-	-
BHHG43829B - VAN DEN BERG	(2,789.05)	(2,789.05)	-	-	-	-
BHHG43830A - MOLEFE	(8,847.55)	(8,847.55)	-	-	-	-
BHHG43832A - MULLER	(810.34)	(810.34)	-	-	-	-
BHHG43836B - VAN GREUNEN	(2,771.58)	(2,771.58)	-	-	-	-
Grand Total	373,309.10	(202,501.11)	31,027.86	28,057.58	29,079.34	487,645.43

CONTRACTORS ROLL

01/07/2021 to 31/07/2021



Date of payment	Supplier	Amount
14/07/2021	2021/07/13 - ONLINE SEND REVERSAL 74	-7 876.02
09/07/2021	ACCESS MAX	3 168.25
09/07/2021	ACCESS MAX	1 049.37
05/07/2021	AFCA & PARTNERS	8 532.00
30/07/2021	AXON SECURITY	1 137.08
30/07/2021	AXON SECURITY	1 137.08
01/07/2021	BIDVEST PROTEA COIN	84 617.00
07/07/2021	BRONBERG ENVIRO WASTE	25 266.94
29/07/2021	BULL PATROLS (PTY) LTD	2 310.00
05/07/2021	C H ELEKTRIES	550.00
13/07/2021	CLICK ON COMMUNICATIONS	18 958.46
19/07/2021	DECOFURN FURNITURE - FURNITURE FORCE (PTY) LTD	5 309.10
16/07/2021	IMVULA - ICD	85.00
16/07/2021	IMVULA - ICD	85.00
01/07/2021	PFS INSURANCE PREMIUM - JULY 2021	3 838.92
26/07/2021	PUSH BUTTONS	4 250.00
30/07/2021	SG NDLOVU	6 000.00
05/07/2021	STEFANUS E PRINSLOO	657.14
02/07/2021	TSHWANE METROPOLITAN MUNICIPALITY	128.00
15/07/2021	VODACOM	329.01
22/07/2021	WATTAGE METERING	43 243.80
Total		202 776.13

WAGES ROLL

01/07/2021 to 31/07/2021



Date of payment	Supplier	Amount
22/07/2021	SALARY J JANSE VAN RENSBURG	25 371.21
22/07/2021	SALARY JL MALAPANE	6 425.10
Total		31 796.31