

FINANCIAL PACK

HERON HILL GARDEN ESTATE HOA

For the month of FEBRUARY 2022

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

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HERON HILL GARDEN ESTATE HOA

INCOME STATEMENT

HERON HILL GARDEN ESTATE HOA

FEBRUARY 2022

	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	379,519	369,939	369,780	372,194	376,967	388,461	404,601	4,423,248	3,748,942
Levies	275,599	282,457	277,945	277,017	277,016	292,276	279,630	278,661	278,420	278,892	284,963	306,114	3,388,989	3,307,593
Levy - CSOS	2,394	2,424	2,407	2,393	2,392	2,456	2,394	2,395	2,391	2,390	2,434	2,385	28,855	28,729
Levy - Administrative	273,205	280,033	275,538	274,624	274,624	289,820	277,236	276,266	276,029	276,502	282,528	303,729	3,360,134	3,278,863
Interest	1,960	21,795	22,595	23,658	21,340	16,667	20,067	21,269	20,147	22,074	18,703	22,303	232,578	-
Interest - Debtor Levies	(5,126)	14,827	15,474	16,650	13,959	8,928	12,223	13,313	12,287	14,294	11,344	14,606	142,780	0
Interest - Call Account	7,086	6,969	7,121	7,008	7,382	7,739	7,844	7,955	7,859	7,779	7,359	7,697	89,798	0
Sundry Income	(34,106)	35,431	33,431	30,431	26,231	31,431	31,131	30,831	35,025	32,325	40,825	34,825	327,805	-
Building Penalty Fee	(33,906)	29,831	29,831	29,831	29,831	29,831	29,831	29,831	31,725	31,725	31,725	31,725	301,805	0
Roads Funds	-	3,000	1,000	-	-	1,000	-	1,000	3,000	-	1,000	-	10,000	0
Security Access Cards & Tags	-	-	-	-	100	-	-	-	-	-	-	-	100	0
Fine	(500)	2,000	2,000	-	(4,000)	-	1,000	-	-	-	7,500	2,500	10,500	0
Accreditation Fee	300	600	600	600	300	600	300	-	300	600	600	600	5,400	0
Rental Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoveries	44,151	33,718	36,387	36,422	38,313	39,145	39,112	39,019	38,603	43,677	43,970	41,360	473,875	441,349
Refuse Recovered	25,194	23,346	25,568	25,664	27,118	28,450	28,210	27,790	27,874	28,527	28,574	28,406	324,718	278,136
Cleaning of Stands Recovered	-	8,150	-	-	500	-	-	500	-	4,280	4,370	500	18,300	15,829
Garden Rubble Removal	966	2,222	193	97	-	-	-	-	-	107	-	-	3,584	0
Access Control Recovered	17,991	-	10,626	10,661	10,695	10,695	10,902	10,730	10,730	10,764	11,027	12,455	127,273	147,384
EXPENDITURE	252,586	291,251	300,096	280,523	303,167	416,815	334,050	275,903	358,722	359,073	345,409	370,955	3,888,551	3,748,942
Operating Expenses	179,323	204,170	204,760	187,666	199,581	301,335	211,150	196,354	274,178	273,717	242,463	292,063	2,766,760	2,617,339
Repairs and Maintenance	600	16,636	22,988	6,235	7,568	23,213	-	500	15,767	7,180	21,185	470	122,342	261,750
R&M: Electrical	-	4,689	420	-	550	1,205	-	-	991	3,580	3,559	-	14,994	60,000
R&M: Fire Equipment	-	11,497	-	-	-	-	-	-	-	-	-	470	11,967	4,500
R&M: Cleaning Materials	-	-	7,661	-	2,727	-	-	500	3,297	-	4,553	-	18,738	17,000
R&M: Plumbing	-	-	2,850	-	-	-	-	-	-	-	-	-	2,850	5,250
R&M: Maintenance General	600	450	12,057	6,235	4,290	22,008	-	-	11,479	3,600	13,074	-	73,793	175,000
Garden & Pool Expenses	2,750	10,800	5,878	2,800	1,200	500	-	1,200	4,075	6,020	4,680	7,150	47,053	88,800
Garden Maintenance	-	900	3,978	650	-	-	-	-	700	1,200	2,890	1,290	11,608	40,000
Garden Stand Cleaning	-	7,150	-	-	-	500	-	-	500	4,820	500	3,870	17,340	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	1,200	-	-	1,200	2,875	-	1,290	1,990	18,105	33,000
Motor Vehicle Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expenses	112,158	114,514	111,250	115,953	116,979	215,767	144,546	129,921	186,003	163,457	145,998	218,492	1,775,037	1,458,237
Rental - Redtree HP	22,421	22,421	22,421	22,421	22,421	22,421	22,421	22,421	22,421	22,431	22,431	22,434	269,084	296,574
Security: Guarding Service	84,617	84,617	84,617	84,617	84,617	121,992	121,575	106,168	119,117	119,117	121,992	159,367	1,292,412	1,055,142
Security: Maintenance	3,983	6,339	3,075	7,778	8,804	36,395	-	782	43,620	21,359	1,026	22,001	155,161	43,163
Security: Monitoring & Armed Resp	1,137	1,137	1,137	1,137	1,137	1,687	550	550	845	550	550	550	10,967	13,358
Security: Equipment	-	-	-	-	-	33,272	-	-	-	-	-	14,140	47,412	50,000
Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses	2,655	-	2,423	-	8,269	-	-	-	3,089	-	3,881	-	20,317	20,000
Equipment Maintenance - IT	-	-	2,423	-	-	-	-	-	-	-	-	-	2,423	0
Equipment Maintenance - Office	2,655	-	-	-	-	-	-	-	2,350	-	-	-	5,005	0
Equipment - Office	-	-	-	-	2,960	-	-	-	739	-	3,881	-	7,580	5,000
Office Furniture	-	-	-	-	5,309	-	-	-	-	-	-	-	5,309	15,000
Insurance	3,839	3,839	3,839	3,839	3,839	3,839	4,411	4,411	4,411	4,411	5,343	5,720	51,739	51,163
Insurance Premium & Fidelity Fund	3,839	3,839	3,839	3,839	3,839	3,839	4,411	4,411	4,411	4,411	5,343	5,720	51,739	51,163
Communication	19,521	20,581	19,559	19,646	23,893	20,183	24,252	22,493	23,004	22,428	23,542	22,397	261,500	232,640
Access Control - SLA	6,654	6,654	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	79,963	80,256
Telephone	150	1,012	612	605	600	634	643	506	580	554	515	519	6,930	5,000
Internet Service	435	625	-	85	4,335	591	4,648	513	948	398	1,551	398	14,528	0
Access Control - Calls	12,282	12,289	12,282	12,291	12,293	12,293	12,295	14,809	14,810	14,810	14,810	14,814	160,079	147,384
Salaries, Wages & Contributions	37,800	37,800	38,823	39,193	37,833	37,833	37,942	37,829	37,829	70,222	37,833	37,833	488,772	504,749
Salaries	37,490	37,490	37,490	37,490	37,490	37,490	37,490	37,490	37,490	69,814	37,490	37,490	482,204	500,535
Overalls & Uniforms	-	-	1,023	-	-	-	-	-	-	-	-	-	1,023	0
Workmens Compensation	-	-	-	1,364	-	-	-	-	-	-	-	-	1,364	1,534
PAYE	-	-	-	-	-	-	109	(4)	(4)	-	-	-	101	0
Admin Fees: Salaries	97	97	97	97	101	101	101	101	101	101	101	101	1,196	99
UIF	214	214	214	242	242	242	242	242	242	307	242	242	2,884	2,581
Management & Admin Expenses	4,756	32,327	33,247	30,814	33,113	33,343	32,003	32,519	33,074	33,390	32,504	33,362	364,452	390,370
Printing & Stationery	1,140	103	1,260	53	33	135	102	350	105	165	151	198	3,794	7,895
Caretaker Fee - JJ	947	-	-	-	-	-	-	-	-	-	-	-	947	0
CSOS Levy	2,394	2,394	2,436	2,401	2,384	2,456	2,421	2,395	2,391	2,391	2,390	2,438	28,891	28,729
Management Fees	25,590	25,590	25,590	25,590	25,590	25,590	25,590	25,590	25,590	25,590	25,590	25,590	307,080	307,080
Meeting Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	1,000
Postage & Faxes	754	552	-	275	1,379	276	-	279	1,116	1,400	564	1,348	7,944	200
Entertainment & Gifts	-	-	260	-	(130)	-	-	-	-	-	-	-	130	1,000
Fees: Investment Account & Paywal	707	693	707	693	727	756	760	774	743	715	679	657	8,612	7,491
Prior Year Adjustments	(29,771)	-	-	(1,193)	-	1,000	-	-	-	-	-	-	(29,964)	0
Bank Charges	2,995	2,995	2,995	2,995	3,130	3,130	3,130	3,130	3,130	3,130	3,130	3,130	37,018	36,975

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
Municipal Expenses	65,656	52,150	45,352	61,693	68,639	71,762	90,529	44,833	62,499	51,489	62,625	44,356	721,583	707,042
Electricity	41,062	27,164	20,261	36,449	43,244	46,061	64,829	18,981	36,503	25,424	36,195	18,216	414,390	415,457
Assessment Rates	128	128	128	128	128	131	130	131	131	130	131	130	1,554	2,470
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independant Contractors	24,466	24,857	24,964	25,115	25,267	25,570	25,570	25,721	25,865	25,934	26,299	26,010	305,640	289,115
Bronberg	24,466	24,857	24,964	25,115	25,267	25,570	25,570	25,721	25,865	25,934	26,299	26,010	305,640	289,115
Professional Fees	2,851	2,604	16,736	351	1,834	10,375	368	2,197	(11,028)	477	7,816	1,175	35,755	34,190
Legal Fees	-	-	-	-	-	-	-	-	2,067	-	5,008	-	7,076	20,000
Tax Return Fees	-	-	-	-	-	1,066	-	-	-	-	1,066	1,066	3,197	3,000
Audit fees Current Year	-	-	-	-	-	-	-	-	-	-	-	-	0	8,690
Consulting Fees	2,500	2,500	-	-	-	9,200	-	-	-	-	-	-	14,200	0
Secretarial Fees	351	104	16,736	351	1,834	109	368	2,197	(13,096)	477	1,742	109	11,282	2,500
NET SURPLUS / (LOSS) BEFORE TAX	35,018	82,149	70,261	87,003	59,732	(37,296)	35,889	93,877	13,472	17,894	43,052	33,646	534,698	-
TAX	-	-	-	-	-	(26,547)	-	-	-	-	1,480	(36,387)	(61,455)	
TAX (PRIOR)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SURPLUS / (LOSS) AFTER TAX	35,018	82,149	70,261	87,003	59,732	(63,843)	35,889	93,877	13,472	17,894	44,531	(2,741)	473,243	



ACTUAL VS BUDGET COMPARISON

FEBRUARY 2022

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
INCOME								
Sundry Income	34,824.50	-	34,824.50	327,805.16	-	327,805.16	-	327,805.16
Accreditation Fee	600.00	-	600.00	5,400.00	-	5,400.00	-	5,400.00
Building Penalty Fee	31,724.50	-	31,724.50	301,805.16	-	301,805.16	-	301,805.16
Fine	2,500.00	-	2,500.00	10,500.00	-	10,500.00	-	10,500.00
Roads Funds	-	-	-	10,000.00	-	10,000.00	-	10,000.00
Security Access Cards & Tags	-	-	-	100.00	-	100.00	-	100.00
Recoveries	41,360.00	36,779.12	4,580.88	473,875.45	441,349.00	32,526.45	441,349.00	32,526.45
Access Control Recovered	12,454.50	12,282.00	172.50	127,273.40	147,384.00	(20,110.60)	147,384.00	(20,110.60)
Cleaning of Stands Recovered	500.00	1,319.12	(819.12)	18,300.00	15,829.00	2,471.00	15,829.00	2,471.00
Garden Rubble Removal	-	-	-	3,584.10	-	3,584.10	-	3,584.10
Legal Fees Recovered	-	-	-	-	-	-	-	0.00
Refuse Recovered	28,405.50	23,178.00	5,227.50	324,717.95	278,136.00	46,581.95	278,136.00	46,581.95
Levies	306,113.58	275,632.83	30,480.75	3,388,989.35	3,307,592.64	81,396.71	3,307,592.64	81,396.71
Levy - Administrative	303,729.00	273,238.73	30,490.27	3,360,134.15	3,278,863.44	81,270.71	3,278,863.44	81,270.71
Levy - CSOS	2,384.58	2,394.10	(9.52)	28,855.20	28,729.20	126.00	28,729.20	126.00
Interest	22,303.20	-	22,303.20	232,578.39	-	232,578.39	-	232,578.39
Interest - Call Account	7,697.38	-	7,697.38	89,798.05	-	89,798.05	-	89,798.05
Interest - Debtor Levies	14,605.82	-	14,605.82	142,780.34	-	142,780.34	-	142,780.34
TOTAL INCOME	404,601.28	312 411.95	92,189.33	4,423,248.35	3 748 941.64	674,306.71	3 748 941.64	674,306.71
EXPENSES								
Special Projects	-	-	-	-	-	-	-	-
Project: Security	-	-	-	-	-	-	-	0.00
Project: Guardhouse	-	-	-	-	-	-	-	0.00
Security	218,492.06	121,519.71	(96,972.35)	1,775,036.73	1,458,237.40	(316,799.33)	1,458,237.40	(316,799.33)
Rental - Redtree HP	22,434.42	24,714.50	2,280.08	269,084.23	296,574.00	27,489.77	296,574.00	27,489.77

HERON HILL GARDEN ESTATE HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
Security: Access Cards & Tags	-	-	-	-	-	-	-	0.00
Security: Equipment	14,139.70	4,166.63	(9,973.07)	47,411.87	50,000.00	2,588.13	50,000.00	2,588.13
Security: Guarding Service	159,367.00	87,928.50	(71,438.50)	1,292,412.33	1,055,142.00	(237,270.33)	1,055,142.00	(237,270.33)
Security: Maintenance	22,000.94	3,596.88	(18,404.06)	155,160.82	43,163.00	(111,997.82)	43,163.00	(111,997.82)
Security: Monitoring & Armed Response	550.00	1,113.20	563.20	10,967.48	13,358.40	2,390.92	13,358.40	2,390.92
Salaries, Wages & Contributions	37,833.26	41,541.02	3,707.76	488,772.48	504,749.08	15,976.60	504,749.08	15,976.60
Admin Fees: Salaries	101.20	8.25	(92.95)	1,196.00	99.00	(1,097.00)	99.00	(1,097.00)
Overalls & Uniforms	-	-	-	1,023.20	-	(1,023.20)	-	(1,023.20)
PAYE	0.04	-	(0.04)	101.22	-	(101.22)	-	(101.22)
Salaries	37,490.00	41,195.00	3,705.00	482,204.00	500,535.00	18,331.00	500,535.00	18,331.00
UIF	242.02	209.95	(32.07)	2,883.94	2,581.35	(302.59)	2,581.35	(302.59)
Workmens Compensation	-	127.82	127.82	1,364.12	1,533.73	169.61	1,533.73	169.61
Repairs and Maintenance	470.00	21,812.50	21,342.50	122,341.54	261,750.00	139,408.46	261,750.00	139,408.46
R&M: Cleaning Materials	-	1,416.63	1,416.63	18,738.11	17,000.00	(1,738.11)	17,000.00	(1,738.11)
R&M: Electrical	-	5,000.00	5,000.00	14,993.72	60,000.00	45,006.28	60,000.00	45,006.28
R&M: Fire Equipment	470.00	375.00	(95.00)	11,967.00	4,500.00	(7,467.00)	4,500.00	(7,467.00)
R&M: Maintenance General	-	14,583.37	14,583.37	73,793.01	175,000.00	101,206.99	175,000.00	101,206.99
R&M: Plumbing	-	437.50	437.50	2,849.70	5,250.00	2,400.30	5,250.00	2,400.30
Office	-	1,666.63	1,666.63	20,317.20	20,000.00	(317.20)	20,000.00	(317.20)
Equipment - Office	-	416.63	416.63	7,579.99	5,000.00	(2,579.99)	5,000.00	(2,579.99)
Equipment Maintenance - IT	-	-	-	2,422.98	-	(2,422.98)	-	(2,422.98)
Equipment Maintenance - Office	-	-	-	5,005.13	-	(5,005.13)	-	(5,005.13)
Office Furniture	-	1,250.00	1,250.00	5,309.10	15,000.00	9,690.90	15,000.00	9,690.90
Insurance	5,720.31	4,263.62	(1,456.69)	51,739.30	51,163.00	(576.30)	51,163.00	(576.30)
Insurance Excess Claims	-	-	-	-	-	-	-	0.00
Insurance Premium & Fidelity Fund	5,720.31	4,263.62	(1,456.69)	51,739.30	51,163.00	(576.30)	51,163.00	(576.30)
Garden & Pool	7,150.00	7,400.00	250.00	47,053.00	88,800.00	41,747.00	88,800.00	41,747.00
Garden Maintenance	1,290.00	3,333.37	2,043.37	11,608.00	40,000.00	28,392.00	40,000.00	28,392.00
Garden Service	1,990.00	2,750.00	760.00	18,105.00	33,000.00	14,895.00	33,000.00	14,895.00
Garden Stand Cleaning	3,870.00	1,316.63	(2,553.37)	17,340.00	15,800.00	(1,540.00)	15,800.00	(1,540.00)
Communication	22,397.17	19,386.63	(3,010.54)	261,499.81	232,640.00	(28,859.81)	232,640.00	(28,859.81)
Access Control - Calls	14,814.04	12,282.00	(2,532.04)	160,079.16	147,384.00	(12,695.16)	147,384.00	(12,695.16)
Access Control - SLA	6,665.42	6,688.00	22.58	79,962.96	80,256.00	293.04	80,256.00	293.04
Internet Service	398.30	-	(398.30)	14,528.05	-	(14,528.05)	-	(14,528.05)
Telephone	519.41	416.63	(102.78)	6,929.64	5,000.00	(1,929.64)	5,000.00	(1,929.64)
Management & Admin	33,361.67	32,530.85	(830.82)	364,452.27	390,370.20	25,917.93	390,370.20	25,917.93

HERON HILL GARDEN ESTATE HOA

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
Bank Charges	3,129.88	3,081.25	(48.63)	37,017.76	36,975.00	(42.76)	36,975.00	(42.76)
Caretaker Fee - JJ	-	-	-	947.00	-	(947.00)	-	(947.00)
CSOS Levy	2,437.93	2,394.10	(43.83)	28,891.29	28,729.20	(162.09)	28,729.20	(162.09)
Entertainment & Gifts	-	83.37	83.37	129.99	1,000.00	870.01	1,000.00	870.01
Fees: Investment Account & Paywallet	657.20	624.25	(32.95)	8,612.27	7,491.00	(1,121.27)	7,491.00	(1,121.27)
Management Fees	25,590.00	25,590.00	-	307,080.00	307,080.00	-	307,080.00	0.00
Meeting Fees	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00	1,000.00
Postage & Faxes	1,348.26	16.63	(1,331.63)	7,943.97	200.00	(7,743.97)	200.00	(7,743.97)
Printing & Stationery	198.40	657.88	459.48	3,793.58	7,895.00	4,101.42	7,895.00	4,101.42
Prior Year Adjustments	-	-	-	(29,963.59)	-	29,963.59	-	29,963.59
Municipal	44,355.84	61,060.60	16,704.76	721,583.47	707,042.00	(14,541.47)	707,042.00	(14,541.47)
Refuse	-	-	-	-	-	-	-	0.00
Assessment Rates	130.00	212.30	82.30	1,554.00	2,470.40	916.40	2,470.40	916.40
Electricity	18,215.65	36,195.10	17,979.45	414,389.50	415,456.80	1,067.30	415,456.80	1,067.30
Independant Contractors	26,010.19	24,653.20	(1,356.99)	305,639.97	289,114.80	(16,525.17)	289,114.80	(16,525.17)
Bronberg	26,010.19	24,653.20	(1,356.99)	305,639.97	289,114.80	(16,525.17)	289,114.80	(16,525.17)
Professional Fees	1,174.92	2,849.13	1,674.21	35,754.76	34,190.00	(1,564.76)	34,190.00	(1,564.76)
Audit fees Current Year	-	724.13	724.13	-	8,690.00	8,690.00	8,690.00	8,690.00
Audit Fees Prior Year	-	-	-	-	-	-	-	0.00
Consulting Fees	-	-	-	14,200.00	-	(14,200.00)	-	(14,200.00)
Legal Fees	-	1,666.63	1,666.63	7,075.56	20,000.00	12,924.44	20,000.00	12,924.44
Secretarial Fees	109.25	208.37	99.12	11,282.20	2,500.00	(8,782.20)	2,500.00	(8,782.20)
Tax Return Fees	1,065.67	250.00	(815.67)	3,197.00	3,000.00	(197.00)	3,000.00	(197.00)
TOTAL EXPENSES	370,955.23	314 030.69	(56,924.54)	3,888,550.56	3 748 941.68	(139,608.88)	3 748 941.68	(139,608.88)
NET SURPLUS / (LOSS) BEFORE TAX	33,646.05			534,697.79				
TAX	(36,387.35)			(61,455.03)				
SURPLUS/(LOSS) AFTER TAX	(2,741.30)			473,242.76			(0.04)	



BALANCE SHEET

AS AT 28 FEBRUARY 2022

ASSETS

Assets	
Pretor Group Trust Account	283,188.33
Petty Cash	20,000.00
Investment account - Building Deposits - 50014519692	679,431.15
Investment account - 50010720992	2,225,674.84
Debtors Levies	332,813.77
Bad Debt Provision	(587,437.00)
SARS - Taxation	1,465.00
Fixed Assets - Security Equipment	516,306.88
Fixed Assets - Guardhouse Building	2,637,465.30
Fixed Assets - Generator	6,902.03
Fixed Assets - Accumulated Depreciation - Generator	(4,060.00)
TOTAL ASSETS	6,111,750.30

EQUITY AND LIABILITIES

Capital & Reserves	
Net Profit / (Loss) this year	473,242.76
Retained Income / (Accumulated Loss) - Admin	4,711,277.49
TOTAL Capital & Reserves	5,184,520.25

Liabilities & Provisions	
Levy Refunds	77,126.58
CSOS	4,827.43
Building Deposits	650,000.06
Provisions - Sundry	169,839.32
Provisions - Electricity	25,308.66
Municipal Provisions	128.00
TOTAL Liabilities & Provisions	927,230.05

TOTAL EQUITY AND LIABILITIES 6,111,750.30

TRUST ACCOUNT STATEMENT

FEBRUARY 2022



Date	Description	Amount
	Opening Balance as at 01 Feb 2022	694,046.84
	Levies Received	321,272.73
	Insurance Excess Claims	6,232.00
	Accreditation Fee	600.00
2022/02/01	Management Fees	(25,590.00)
2022/02/01	Bank Charges	(3,129.88)
2022/02/01	Printing & Stationery	(198.40)
2022/02/02	Telephone	(190.40)
2022/02/03	PAYE	(5,451.67)
2022/02/03	UIF	(484.04)
2022/02/15	Investment account - 50010720992	(298,000.00)
2022/02/17	Postage & Faxes	(1,348.26)
2022/02/22	Security: Equipment	(22,434.42)
2022/02/24	Admin Fees: Salaries	(101.20)
2022/02/24	Wages Payments (see wages roll)	(31,796.35)
2022/02/25	Tax Return Fees	(1,065.67)
2022/02/25	Secretarial Fees	(109.25)
2022/02/25	Normal taxation Current Year	(36,387.35)
2022/02/28	Contractors Paid (see contractors roll)	(312,676.35)
	Closing Balance as at 28 February 2022	283 188.33

CASH AVAILABILITY REPORT

FEBRUARY 2022



DESCRIPTION	DETAILED SCHEDULE	ACC. PAYABLE	CASH
Pretor Group Trust Account			283,188.33
Petty Cash			20,000.00
Investment account - Building Deposits - 50014519692	Bank Statement		679,431.15
Investment account - 50010720992	Bank Statement		2,225,674.84
TOTAL CASH AND CALL			3,208,294.32
ACCOUNTS PAYABLE			
Levy Refunds		(77,126.58)	
CSOS Liability		(4,827.43)	
Deposits Held		(650,000.06)	
Municipal Charges Payable	Accounts Payable	(25,436.66)	
Contractors Payable	Accounts Payable	(169,839.32)	
Long Term Liabilities		0.00	
LESS TOTAL ACCOUNTS PAYABLE		(927,230.05)	
Total Cash Available/Shortfall as at 02/28/2022			2,281,064.27

DEBTORS AGE ANALYSIS

28 FEBRUARY 2022



Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00205A - LANDSBERG & POTGIETER (H/O)(ARR)	13,234.78	1,492.18	1,323.66	1,415.17	1,370.57	7,633.20
BHHG00206D - WINSTON JOHN RITCHIE	(0.69)	(0.69)	-	-	-	-
BHHG00207C - ROBINSON	(1,201.71)	(1,201.71)	-	-	-	-
BHHG00208B - CHIKONDE	(27.80)	(27.80)	-	-	-	-
BHHG00209A - NKOANA	(0.12)	(0.12)	-	-	-	-
BHHG00210C - LUTCHMAN	(1,930.00)	(1,930.00)	-	-	-	-
BHHG00211C - DIAS & CANOSA	(1,416.60)	(1,416.60)	-	-	-	-
BHHG00212B - BURLING	(1,247.62)	(1,247.62)	-	-	-	-
BHHG00214A - MDUDU	(1,059.06)	(1,059.06)	-	-	-	-
BHHG00217B - LUBBE NAUDÉ TRUST	(145.49)	(145.49)	-	-	-	-
BHHG00218B - JONA	(0.56)	(0.56)	-	-	-	-
BHHG00220B - MOSHIKARA	(1,035.45)	(1,035.45)	-	-	-	-
BHHG00222B - MOTSEO	(34.05)	(34.05)	-	-	-	-
BHHG00226A - BROOKSHAW	(1,180.52)	(1,180.52)	-	-	-	-
BHHG00227A - MUCHAWAYA	0.91	0.91	-	-	-	-
BHHG00228B - MABILANE	4,382.94	1,204.35	1,136.51	1,132.73	909.35	-
BHHG00229A - SEKHUKHUNE	(0.87)	(0.87)	-	-	-	-
BHHG00230B - K2021960898 (SOUTH AFRICA) PTY LTD	1,074.44	1,074.44	-	-	-	-
BHHG00231A - JOUBERT	(1,229.48)	(1,229.48)	-	-	-	-
BHHG00233A - NGWENYAMA	(1,958.17)	(1,958.17)	-	-	-	-
BHHG00259B - TSIE & NKOSI	(5,499.93)	(5,499.93)	-	-	-	-
BHHG00262B - DOYI	(1,287.00)	(1,287.00)	-	-	-	-
BHHG00263B - TLADI & TLADI	(22,724.82)	(22,724.82)	-	-	-	-
BHHG00264B - MASHILO	(1,364.85)	(1,364.85)	-	-	-	-
BHHG00266B - VENTER	(1,180.52)	(1,180.52)	-	-	-	-
BHHG00269A - NDLOVU (H/O)	4,435.33	1,072.34	3,001.75	361.24	-	-
BHHG00270C - MBELE & MBELE	(571.51)	(571.51)	-	-	-	-
BHHG00273C - MOSOME	(1,193.00)	(1,193.00)	-	-	-	-
BHHG00276B - STELLAARD	53.63	53.63	-	-	-	-
BHHG00278A - MONTWEDI	29.44	29.44	-	-	-	-
BHHG00279A - BRYNARD	(1,102.01)	(1,102.01)	-	-	-	-
BHHG00291A - MOGALE	(1,060.56)	(1,060.56)	-	-	-	-
BHHG00293B - BOHALE (H/O)	(676.43)	(676.43)	-	-	-	-
BHHG00294A - MAKWEYA	(484.51)	(484.51)	-	-	-	-
BHHG00295B - JANSE VAN RENSBURG	4,510.56	1,185.34	1,117.30	1,107.84	1,074.44	25.64
BHHG00297D - SELAHLE	12.40	12.40	-	-	-	-
BHHG00298A - PELSER(ARR)	4,843.77	1,194.65	1,122.22	1,147.34	1,121.08	258.48
BHHG00301A - SITHOLE & KGOWE	(1.42)	(1.42)	-	-	-	-
BHHG00302B - MAZIYA	(202.82)	(202.82)	-	-	-	-
BHHG00303A - MADLALA & MAGOGODI	(467.30)	(467.30)	-	-	-	-
BHHG00305A - VAN HEERDEN & VENTER	(1,247.63)	(1,247.63)	-	-	-	-
BHHG00307C - TREURNICHT	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00308B - PILLAY & PILLAY	(1,200.19)	(1,200.19)	-	-	-	-
BHHG00310A - HOTE	(9,950.13)	(9,950.13)	-	-	-	-
BHHG00311A - DIREMELO	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00312B - HAKIM	(0.16)	(0.16)	-	-	-	-
BHHG00313A - MEYER	(0.36)	(0.36)	-	-	-	-
BHHG00314C - EASTES & KILIAN-ESTATES	(3,241.51)	(3,241.51)	-	-	-	-
BHHG00315A - KRUGER	(1,287.02)	(1,287.02)	-	-	-	-
BHHG00319B - SCHOLTZ	0.44	0.44	-	-	-	-
BHHG00320A - BOSHOFF	(121.28)	(121.28)	-	-	-	-
BHHG00321A - CASTLEMAN	(1,192.63)	(1,192.63)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00322A - LEPPAN	(140.55)	(140.55)	-	-	-	-
BHHG00323A - RAUTENBACH	(1,200.00)	(1,200.00)	-	-	-	-
BHHG00324A - MVUBU (15TH)	2,562.17	1,130.63	1,108.54	323.00	-	-
BHHG00325C - KHANDLHELA & KHANDLHELA	21.04	21.04	-	-	-	-
BHHG00326B - STRAUSS	(1,073.48)	(1,073.48)	-	-	-	-
BHHG00327A - MZAYIYA	(349.09)	(349.09)	-	-	-	-
BHHG00328B - LAVHENGWA & LAVHENGWA	(20.35)	(20.35)	-	-	-	-
BHHG00329B - MANYAKA	(1,287.51)	(1,287.51)	-	-	-	-
BHHG00330A - AJAX AVENUE DEVELOPMENTS(*02/22)	(111.51)	(111.51)	-	-	-	-
BHHG00331B - RAINBOW LEGACY TRUST	(1,036.12)	(1,036.12)	-	-	-	-
BHHG00332A - BEZUIDENHOUT	(32.80)	(32.80)	-	-	-	-
BHHG00335A - MASHA & MAHLANGU (H/O)	168,590.16	8,472.03	6,872.41	7,612.78	6,472.57	139,160.37
BHHG00336A - THERON	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00337A - MALEBYE	(1,042.96)	(1,042.96)	-	-	-	-
BHHG00338B - KGOTLE	(0.73)	(0.73)	-	-	-	-
BHHG00341A - BOTHA	(1,123.91)	(1,123.91)	-	-	-	-
BHHG00342A - RIBANE	(1.76)	(1.76)	-	-	-	-
BHHG00343B - MAPHARI & MAPHARI	(1,258.06)	(1,258.06)	-	-	-	-
BHHG00344A - MPHAHLELE	(8.49)	(8.49)	-	-	-	-
BHHG00347B - BOTHA	(2,642.09)	(2,642.09)	-	-	-	-
BHHG00348C - MKHUMA & MKHUMA	(0.24)	(0.24)	-	-	-	-
BHHG00350B - MZIZI & MZIZI	(513.15)	(513.15)	-	-	-	-
BHHG00352A - JAMIESON	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00354B - MNISI	(1,180.52)	(1,180.52)	-	-	-	-
BHHG00355B - MARIA DIMAKATSO & MOTLA	(574.00)	(574.00)	-	-	-	-
BHHG00356B - MASHIMBYE	(7.21)	(7.21)	-	-	-	-
BHHG00358A - MAMOTHETI	210.01	210.01	-	-	-	-
BHHG00361C - DE BEER & CLARA	(500.00)	(500.00)	-	-	-	-
BHHG00363C - BUSS	(1.68)	(1.68)	-	-	-	-
BHHG00364C - OLLIER	(0.12)	(0.12)	-	-	-	-
BHHG00365A - DIKALA PROPERTIES CC (*REG	(699.16)	(699.16)	-	-	-	-
BHHG00366A - DIKALA PROPERTIES CC (*REG	1,105.76	-	-	-	-	1,105.76
BHHG00366B - SNYMAN & SNYMAN	(47.80)	(47.80)	-	-	-	-
BHHG00368A - STRAUSS	(2,063.32)	(2,063.32)	-	-	-	-
BHHG00372A - WAGENAAR & VAN NIEKERK	(225.56)	(225.56)	-	-	-	-
BHHG00375B - AKHOURY	(1,180.52)	(1,180.52)	-	-	-	-
BHHG00376C - MPETE(*S/N)	962.13	962.13	-	-	-	-
BHHG00377A - MOTLOGELOA & NDABEZITHA(*S/N)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00378A - MUNYAI	(1,573.63)	(1,573.63)	-	-	-	-
BHHG00380A - NHLANGOTHI	(919.32)	(919.32)	-	-	-	-
BHHG00381B - VILJOEN	(1,075.65)	(1,075.65)	-	-	-	-
BHHG00383A - AJAX AVENUE DEVELOPMENTS(*REG	551.77	-	9.10	540.00	-	2.67
BHHG00384A - AJAX AVENUE DEVELOPMENTS(*11/21	551.77	-	9.10	540.00	-	2.67
BHHG00384B - VAN DER WALT & STEYN	(992.22)	(992.22)	-	-	-	-
BHHG00385C - NKOSI	(1,078.65)	(1,078.65)	-	-	-	-
BHHG00387B - STRASHEIM(*04/22)	(4,258.44)	(4,258.44)	-	-	-	-
BHHG00388C - BOTSOTSO GREENHEAD & NKOSI	123.71	123.71	-	-	-	-
BHHG00389A - RALANE	(1,079.55)	(1,079.55)	-	-	-	-
BHHG00390B - PHEIFFER	(1,180.52)	(1,180.52)	-	-	-	-
BHHG00391A - ELUGEDLENI ZANOZUKO FAMILY (H/O)	7,351.39	4,004.59	3,346.80	-	-	-
BHHG00392A - MARAIS(*04/22)	(2,664.40)	(2,664.40)	-	-	-	-
BHHG00393A - MASONGANYE	(4,679.38)	(4,679.38)	-	-	-	-
BHHG00396B - PHURUTSI & SKEYI-PHURUTSI	(1,791.00)	(1,791.00)	-	-	-	-
BHHG00398A - CHETTY	(155.71)	(155.71)	-	-	-	-
BHHG00429B - EC HEFER TRUST	(6,446.68)	(6,446.68)	-	-	-	-
BHHG00430C - MASIAPATO	(3,692.46)	(3,692.46)	-	-	-	-
BHHG00433B - NETSHILUVHI	(1,075.56)	(1,075.56)	-	-	-	-
BHHG00435A - VAN DER WALT	1,089.66	1,089.66	-	-	-	-
BHHG00436B - KOLISA (NOW MALELE-KOLISA)	0.06	0.06	-	-	-	-
BHHG02351B - NGOMANE	(832.70)	(832.70)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG02352B - DEVOSPOT PROPRIETARY LIMITED	(705.20)	(705.20)	-	-	-	-
BHHG02361A - DEVOSPOT PROPRIETARY LIMITED	(869.20)	(869.20)	-	-	-	-
BHHG02362A - MOKGALE	(850.93)	(850.93)	-	-	-	-
BHHG02371B - MOGASHOA	(894.29)	(894.29)	-	-	-	-
BHHG02382B - ERHIAKPORE	(17.30)	(17.30)	-	-	-	-
BHHG02391B - NKABINDE	(0.23)	(0.23)	-	-	-	-
BHHG02392B - SMITH	(2,256.50)	(2,256.50)	-	-	-	-
BHHG02402B - MULKE (HEYMANS) (*04/22)	(1,915.20)	(1,915.20)	-	-	-	-
BHHG02421C - NEFHERE	(907.42)	(907.42)	-	-	-	-
BHHG02422A - TRUTER	(134.60)	(134.60)	-	-	-	-
BHHG02442C - LEKEKA	(833.00)	(833.00)	-	-	-	-
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)	-	-	-	-
BHHG02482A - DUET	612.21	100.03	84.00	92.18	84.00	252.00
BHHG02491A - RABONDA	(1,053.04)	(1,053.04)	-	-	-	-
BHHG02501C - SIMATAA	(2,222.20)	(2,222.20)	-	-	-	-
BHHG02502A - L R RESIDENTIAL PROPERTY	153.61	-	-	-	-	153.61
BHHG02502B - POTGIETER (ARR)	9,629.60	9,629.60	-	-	-	-
BHHG02511B - HARTMAN	(1,205.23)	(1,205.23)	-	-	-	-
BHHG02512C - MABUNDA	(0.21)	(0.21)	-	-	-	-
BHHG02521A - TEWIE VAN DER VYFER TRUST	(912.26)	(912.26)	-	-	-	-
BHHG02522A - TEWIE VAN DER VYFER TRUST	(912.26)	(912.26)	-	-	-	-
BHHG02531B - NKUNA & MUCHAVI (NKUNA)	(926.37)	(926.37)	-	-	-	-
BHHG02532A - NDHLOVU	93.22	93.22	-	-	-	-
BHHG02541C - MBELE	(13.80)	(13.80)	-	-	-	-
BHHG02542B - MAUPA	(16.55)	(16.55)	-	-	-	-
BHHG02551B - LEBELO	(3.50)	(3.50)	-	-	-	-
BHHG02552B - KGASWE	(0.91)	(0.91)	-	-	-	-
BHHG02811B - KHOELE(25TH)	102.59	102.59	-	-	-	-
BHHG02831C - HARRICHAND & NAICKER	(946.99)	(946.99)	-	-	-	-
BHHG02832B - PEREIRA	(323.69)	(323.69)	-	-	-	-
BHHG02861C - MAMPURU	(930.00)	(930.00)	-	-	-	-
BHHG02881D - STONE	(84.00)	(84.00)	-	-	-	-
BHHG02891C - HALASZ	(833.00)	(833.00)	-	-	-	-
BHHG02892B - MOIMA	0.88	0.88	-	-	-	-
BHHG02921C - STEPHENS	(919.20)	(919.20)	-	-	-	-
BHHG02922B - VAN SCHALKWYK	(912.26)	(912.26)	-	-	-	-
BHHG03491B - ULENGO	1,815.50	871.87	832.70	110.93	-	-
BHHG03492B - SOLE & OLUKUNLE	(931.74)	(931.74)	-	-	-	-
BHHG04001A - GERBER	(1,288.00)	(1,288.00)	-	-	-	-
BHHG04011B - MACHIDI	(28.09)	(28.09)	-	-	-	-
BHHG04041B - GUMEDE	354.17	354.17	-	-	-	-
BHHG04042C - MMULUTSI	(30.89)	(30.89)	-	-	-	-
BHHG04051A - DIRE	(1,075.56)	(1,075.56)	-	-	-	-
BHHG04061B - SEREPONG	(1,300.37)	(1,300.37)	-	-	-	-
BHHG04071B - CHAUKE	(1,030.04)	(1,030.04)	-	-	-	-
BHHG04081A - SUPREME DEVELOPMENTS CC	500.00	500.00	-	-	-	-
BHHG04101A - NDI MANDE (H/O)	224,973.14	9,126.26	7,367.84	7,330.64	6,550.09	194,598.31
BHHG04111C - BEN CRONJÉ FAMILY TRUST	(840.00)	(840.00)	-	-	-	-
BHHG04112B - MOEKETSI & LUTWAMA	(850.00)	(850.00)	-	-	-	-
BHHG04121A - MAGAGULA	(1,631.59)	(1,631.59)	-	-	-	-
BHHG04131B - AJAYI	96.09	96.09	-	-	-	-
BHHG04142C - ZIM ELECTRICAL CC	(8,327.00)	(8,327.00)	-	-	-	-
BHHG04151C - RAMOABI	(1,046.33)	(1,046.33)	-	-	-	-
BHHG04171C - XABA	(5,039.16)	(5,039.16)	-	-	-	-
BHHG04172B - MOJAPELO	(0.36)	(0.36)	-	-	-	-
BHHG04181A - DU TOIT	(0.12)	(0.12)	-	-	-	-
BHHG04201B - KEYPER BELEGGINGS CC (*REG	0.20	-	-	-	-	0.20

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG04201C - MOGALE	(2.40)	(2.40)	-	-	-	-
BHHG04202B - NDALA & NDALA	1,964.31	1,964.31	-	-	-	-
BHHG04211C - SAAYMAN	(324.60)	(324.60)	-	-	-	-
BHHG04221B - KEYPER BELEGGINGS CC(*03/22)	(1,139.00)	(1,139.00)	-	-	-	-
BHHG04241D - LEKALAKALA	(1,545.54)	(1,545.54)	-	-	-	-
BHHG04242C - SNYMAN	(67.30)	(67.30)	-	-	-	-
BHHG04271C - MEDUPE	(1,115.93)	(1,115.93)	-	-	-	-
BHHG04272B - MAMONGA TRUST	(7,244.50)	(7,244.50)	-	-	-	-
BHHG04371C - VAN DER BERG	(38.90)	(38.90)	-	-	-	-
BHHG04372A - BHAKTAWER	(916.26)	(916.26)	-	-	-	-
BHHG04391C - HUMAN	(5,695.19)	(5,695.19)	-	-	-	-
BHHG04392C - FOURIE (ARR)	14,246.78	14,246.78	-	-	-	-
BHHG04411C - MOLOPYANE	113.88	113.88	-	-	-	-
BHHG04412C - TAU	(453.20)	(453.20)	-	-	-	-
BHHG4302AB - LOUIS VAN DER WATH PROPERTIES &	7,374.64	832.70	832.70	832.70	832.70	4,043.84
BHHG43804C - TEFFO & TEFFO	(75.83)	(75.83)	-	-	-	-
BHHG43805A - MANTHATA	(1,202.14)	(1,202.14)	-	-	-	-
BHHG43806A - SETSETSE (15TH)	513.77	513.77	-	-	-	-
BHHG43807A - MKALIPI	(679.69)	(679.69)	-	-	-	-
BHHG43808B - NOLAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43809A - ENSLIN	(125.11)	(125.11)	-	-	-	-
BHHG43810B - JANSE VAN VUUREN(*12/21 S/N)	2,281.65	1,123.21	1,074.44	84.00	-	-
BHHG43811A - VENTER(H/O)(*04/22)	13,556.54	1,542.95	1,364.04	1,394.41	1,327.33	7,927.81
BHHG43812B - MTUNZINI	(1,810.43)	(1,810.43)	-	-	-	-
BHHG43813A - KELMAR TRUST	(1,180.94)	(1,180.94)	-	-	-	-
BHHG43814A - SDW FAMILIE TRUST	11.52	11.52	-	-	-	-
BHHG43815A - LEONG	(983.75)	(983.75)	-	-	-	-
BHHG43816B - VAN DEN BURG	(1,287.02)	(1,287.02)	-	-	-	-
BHHG43817B - MOILA	(1,074.00)	(1,074.00)	-	-	-	-
BHHG43818A - SEHLODIMELA & SPACE	(956.68)	(956.68)	-	-	-	-
BHHG43819B - FOURIE & NEWBERRY(*REG	(39.23)	(39.23)	-	-	-	-
BHHG43820A - WALSH & BEYERS	(1,350.46)	(1,350.46)	-	-	-	-
BHHG43821B - SLABBERT(H/O)	50,399.48	3,903.73	3,295.36	2,478.82	1,800.89	38,920.68
BHHG43822B - SZAFRANIEC & PEIRCE	(1,075.80)	(1,075.80)	-	-	-	-
BHHG43824A - JENKINS	5,065.31	1,074.44	1,074.44	1,074.44	1,841.99	-
BHHG43825A - SCHUTTE	(1,436.51)	(1,436.51)	-	-	-	-
BHHG43826C - WERNER & YOLANDI	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43827C - NEITZ	(1,247.40)	(1,247.40)	-	-	-	-
BHHG43828C - MABENA	3.71	3.71	-	-	-	-
BHHG43830A - MOLEFE	(4,826.47)	(4,826.47)	-	-	-	-
BHHG43832A - MULLER	511.25	511.25	-	-	-	-
BHHG43835A - BENJAMIN	(1,299.03)	(1,299.03)	-	-	-	-
BHHG43836B - VAN GREUNEN	(1,850.50)	(1,850.50)	-	-	-	-
Grand Total	332,813.70	(147,207.68)	34,972.91	27,578.22	23,385.01	394,085.24

CONTRACTORS ROLL

01/02/2022 to 28/02/2022



Date of payment	Supplier	Amount
11/02/2022	ACCESS MAX	8 042.81
24/02/2022	ACCESS MAX	2 680.94
08/02/2022	BIDVEST PROTEA COIN	121 992.00
17/02/2022	BIDVEST PROTEA COIN	37 375.00
08/02/2022	BRONBERG ENVIRO WASTE	26 010.19
01/02/2022	BULL PATROLS (PTY) LTD	550.00
15/02/2022	CLICK ON COMMUNICATIONS	21 479.46
01/02/2022	HS SWANEPOEL	1 039.94
11/02/2022	IMVULA - ICD	77.54
11/02/2022	IMVULA - ICD	77.54
11/02/2022	LUNARPRO CC	552.00
11/02/2022	NATIONWIDE EXTINGUISHER SERVICES	470.00
01/02/2022	PFS INSURANCE PREMIUM - FEBRUARY 2022	5 720.31
11/02/2022	PR BOTHA	5 770.00
28/02/2022	PUSH BUTTONS	320.76
11/02/2022	RT INSTALLATIONS & MAINT	783.52
17/02/2022	RT INSTALLATIONS & MAINT	4 565.27
17/02/2022	RT INSTALLATIONS & MAINT	1 989.23
28/02/2022	RT INSTALLATIONS & MAINT	9 970.92
28/02/2022	RT INSTALLATIONS & MAINT	1 189.16
11/02/2022	SOVEREIGN TUINE CC	3 870.00
11/02/2022	SOVEREIGN TUINE CC	1 990.00
24/02/2022	SOVEREIGN TUINE CC	1 290.00
02/02/2022	TSHWANE METROPOLITAN MUNICIPALITY	130.00
10/02/2022	VODACOM	329.01
08/02/2022	WATTAGE METERING	25 424.18
17/02/2022	WATTAGE METERING	28 986.57
Total		312 676.35

WAGES ROLL

01/02/2022 to 28/02/2022



Date of payment	Supplier	Amount
24/02/2022	SALARY J JANSE VAN RENSBURG	25 371.25
24/02/2022	SALARY JL MALAPANE	6 425.10
Total		31 796.35