

FINANCIAL PACK

HERON HILL GARDEN ESTATE HOA

For the month of JANUARY 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

JANUARY 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	368,780	370,194	376,967	388,461	-	4,015,647	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	-	3,082,876	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	-	26,471	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	-	3,056,405	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	-	210,275	-
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	-	128,175	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	-	82,101	0
Sundry Income	(34,106)	35,431	33,431	30,431	26,231	31,431	31,131	29,831	33,025	32,325	40,825	-	289,981	-
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	-	270,081	0
Roads Funds	-	3,000	1,000	-	-	1,000	-	-	1,000	-	1,000	-	7,000	0
Security Access Cards & Tags	-	-	-	-	100	-	-	-	-	-	-	-	100	0
Fine	(500)	2,000	2,000	-	(4,000)	-	1,000	-	-	-	7,500	-	8,000	0
Accreditation Fee	300	600	600	600	300	600	300	-	300	600	600	-	4,800	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	-	432,515	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	-	296,312	278,136
Cleaning of Stands Recovered	-	8,150	-	-	500	-	-	500	-	4,280	4,370	-	17,800	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	-	114,819	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	-	3,517,595	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	-	2,474,697	2,617,339
Repairs and Maintenance	600	16,636	22,988	6,235	7,568	23,213	-	500	15,767	7,180	21,185	-	121,872	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	-	-	-	-	-	-	-	-	-	-	11,497	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	-	39,903	88,800
Garden Maintenance	-	900	3,978	650	-	-	-	-	700	1,200	2,890	-	10,318	40,000
Garden Stand Cleaning	-	7,150	-	-	-	500	-	-	500	4,820	500	-	13,470	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	-	16,115	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	-	1,556,545	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	-	246,650	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	-	1,133,045	1,055,142
Security: Maintenance	3,983	6,339	3,075	7,778	8,804	36,395	-	782	43,620	21,359	1,026	-	133,160	43,163
Security: Monitoring & Armed Resp	1,137	1,137	1,137	1,137	1,137	1,687	550	550	845	550	550	-	10,417	13,358
Security: Equipment	-	-	-	-	-	33,272	-	-	-	-	-	-	33,272	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	-	46,019	51,163
Insurance Premium & Fidility Fund	3,839	3,839	3,839	3,839	3,839	3,839	4,411	4,411	4,411	4,411	5,343	-	46,019	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	-	239,103	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	-	73,298	80,256
Telephone	150	1,012	612	605	600	634	643	506	580	554	515	-	6,410	5,000
Internet Service	435	625	-	85	4,335	591	4,648	513	948	398	1,551	-	14,130	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	-	145,265	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	-	450,939	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	-	444,714	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	-	1,095	99
UIF	214	214	214	242	242	242	242	242	242	307	242	-	2,642	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	-	331,091	390,370
Printing & Stationery	1,140	103	1,260	53	33	135	102	350	105	165	151	-	3,595	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	-	26,453	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	-	281,490	307,080
Meeting Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	1,000
Postage & Faxes	754	552	-	275	1,379	276	-	279	1,116	1,400	564	-	6,596	200
Entertainment & Gifts	-	-	260	-	(130)	-	-	-	-	-	-	-	130	1,000
Fees: Investment Account & Paywal	707	693	707	693	727	756	760	774	743	715	679	-	7,955	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	-	33,888	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	-	677,228	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	-	396,174	415,457
Assessment Rates	128	128	128	128	128	131	130	131	131	130	131	-	1,424	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	-	279,630	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	-	279,630	289,115
Professional Fees	2,851	2,604	16,736	351	1,834	10,375	368	2,197	(11,028)	477	7,816	-	34,580	34,190
Legal Fees	-	-	-	-	-	-	-	-	2,067	-	5,008	-	7,076	20,000
Tax Return Fees	-	-	-	-	-	1,066	-	-	-	-	1,066	-	2,131	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	-	11,173	2,500
NET SURPLUS / (LOSS) BEFORE TAX	35,018	82,149	70,261	87,003	59,732	(37,296)	35,889	92,877	11,472	17,894	43,052	-	498,052	-
TAX	-	-	-	-	-	(26,547)	-	-	-	-	1,480	-	(25,068)	
TAX (PRIOR)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SURPLUS / (LOSS) AFTER TAX	35,018	82,149	70,261	87,003	59,732	(63,843)	35,889	92,877	11,472	17,894	44,531	-	472,984	



ACTUAL VS BUDGET COMPARISON

JANUARY 2022

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
INCOME								
Sundry Income	40,824.50	-	40,824.50	289,980.66	-	289,980.66	-	289,980.66
Accreditation Fee	600.00	-	600.00	4,800.00	-	4,800.00	-	4,800.00
Building Penalty Fee	31,724.50	-	31,724.50	270,080.66	-	270,080.66	-	270,080.66
Fine	7,500.00	-	7,500.00	8,000.00	-	8,000.00	-	8,000.00
Roads Funds	1,000.00	-	1,000.00	7,000.00	-	7,000.00	-	7,000.00
Security Access Cards & Tags	-	-	-	100.00	-	100.00	-	100.00
Recoveries	43,970.17	36,779.08	7,191.09	432,515.45	404,569.88	27,945.57	441,349.00	(8,833.55)
Access Control Recovered	11,026.67	12,282.00	(1,255.33)	114,818.90	135,102.00	(20,283.10)	147,384.00	(32,565.10)
Cleaning of Stands Recovered	4,370.00	1,319.08	3,050.92	17,800.00	14,509.88	3,290.12	15,829.00	1,971.00
Garden Rubble Removal	-	-	-	3,584.10	-	3,584.10	-	3,584.10
Legal Fees Recovered	-	-	-	-	-	-	-	0.00
Refuse Recovered	28,573.50	23,178.00	5,395.50	296,312.45	254,958.00	41,354.45	278,136.00	18,176.45
Levies	284,962.61	275,632.71	9,329.90	3,082,875.77	3,031,959.81	50,915.96	3,307,592.64	(224,716.87)
Levy - Administrative	282,528.49	273,238.61	9,289.88	3,056,405.15	3,005,624.71	50,780.44	3,278,863.44	(222,458.29)
Levy - CSOS	2,434.12	2,394.10	40.02	26,470.62	26,335.10	135.52	28,729.20	(2,258.58)
Interest	18,703.33	-	18,703.33	210,275.19	-	210,275.19	-	210,275.19
Interest - Call Account	7,358.93	-	7,358.93	82,100.67	-	82,100.67	-	82,100.67
Interest - Debtor Levies	11,344.40	-	11,344.40	128,174.52	-	128,174.52	-	128,174.52
TOTAL INCOME	388,460.61	312 411.79	76,048.82	4,015,647.07	3 436 529.69	579,117.38	3 748 941.64	266,705.43
EXPENSES								
Special Projects	-	-	-	-	-	-	-	-
Project: Security	-	-	-	-	-	-	-	0.00
Project: Guardhouse	-	-	-	-	-	-	-	0.00
Security	145,998.40	121,519.79	(24,478.61)	1,556,544.67	1,336,717.69	(219,826.98)	1,458,237.40	(98,307.27)
Rental - Redtree HP	22,430.72	24,714.50	2,283.78	246,649.81	271,859.50	25,209.69	296,574.00	49,924.19

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	-	4,166.67	4,166.67	33,272.17	45,833.37	12,561.20	50,000.00	16,727.83
Security: Guarding Service	121,992.00	87,928.50	(34,063.50)	1,133,045.33	967,213.50	(165,831.83)	1,055,142.00	(77,903.33)
Security: Maintenance	1,025.68	3,596.92	2,571.24	133,159.88	39,566.12	(93,593.76)	43,163.00	(89,996.88)
Security: Monitoring & Armed Response	550.00	1,113.20	563.20	10,417.48	12,245.20	1,827.72	13,358.40	2,940.92
Salaries, Wages & Contributions	37,833.22	41,541.01	3,707.79	450,939.22	463,208.06	12,268.84	504,749.08	53,809.86
Admin Fees: Salaries	101.20	8.25	(92.95)	1,094.80	90.75	(1,004.05)	99.00	(995.80)
Overalls & Uniforms	-	-	-	1,023.20	-	(1,023.20)	-	(1,023.20)
PAYE	-	-	-	101.18	-	(101.18)	-	(101.18)
Salaries	37,490.00	41,195.00	3,705.00	444,714.00	459,340.00	14,626.00	500,535.00	55,821.00
UIF	242.02	209.95	(32.07)	2,641.92	2,371.40	(270.52)	2,581.35	(60.57)
Workmens Compensation	-	127.81	127.81	1,364.12	1,405.91	41.79	1,533.73	169.61
Repairs and Maintenance	21,185.31	21,812.50	627.19	121,871.54	239,937.50	118,065.96	261,750.00	139,878.46
R&M: Cleaning Materials	4,552.57	1,416.67	(3,135.90)	18,738.11	15,583.37	(3,154.74)	17,000.00	(1,738.11)
R&M: Electrical	3,558.72	5,000.00	1,441.28	14,993.72	55,000.00	40,006.28	60,000.00	45,006.28
R&M: Fire Equipment	-	375.00	375.00	11,497.00	4,125.00	(7,372.00)	4,500.00	(6,997.00)
R&M: Maintenance General	13,074.02	14,583.33	1,509.31	73,793.01	160,416.63	86,623.62	175,000.00	101,206.99
R&M: Plumbing	-	437.50	437.50	2,849.70	4,812.50	1,962.80	5,250.00	2,400.30
Office	3,880.99	1,666.67	(2,214.32)	20,317.20	18,333.37	(1,983.83)	20,000.00	(317.20)
Equipment - Office	3,880.99	416.67	(3,464.32)	7,579.99	4,583.37	(2,996.62)	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	13,750.00	8,440.90	15,000.00	9,690.90
Insurance	5,343.47	4,263.58	(1,079.89)	46,018.99	46,899.38	880.39	51,163.00	5,144.01
Insurance Excess Claims	-	-	-	-	-	-	-	0.00
Insurance Premium & Fidelity Fund	5,343.47	4,263.58	(1,079.89)	46,018.99	46,899.38	880.39	51,163.00	5,144.01
Garden & Pool	4,680.00	7,400.00	2,720.00	39,903.00	81,400.00	41,497.00	88,800.00	48,897.00
Garden Maintenance	2,890.00	3,333.33	443.33	10,318.00	36,666.63	26,348.63	40,000.00	29,682.00
Garden Service	1,290.00	2,750.00	1,460.00	16,115.00	30,250.00	14,135.00	33,000.00	16,885.00
Garden Stand Cleaning	500.00	1,316.67	816.67	13,470.00	14,483.37	1,013.37	15,800.00	2,330.00
Communication	23,541.92	19,386.67	(4,155.25)	239,102.64	213,253.37	(25,849.27)	232,640.00	(6,462.64)
Access Control - Calls	14,810.36	12,282.00	(2,528.36)	145,265.12	135,102.00	(10,163.12)	147,384.00	2,118.88
Access Control - SLA	6,665.42	6,688.00	22.58	73,297.54	73,568.00	270.46	80,256.00	6,958.46
Internet Service	1,550.66	-	(1,550.66)	14,129.75	-	(14,129.75)	-	(14,129.75)
Telephone	515.48	416.67	(98.81)	6,410.23	4,583.37	(1,826.86)	5,000.00	(1,410.23)
Management & Admin	32,504.18	32,530.85	26.67	331,090.60	357,839.35	26,748.75	390,370.20	59,279.60

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)	33,887.88	33,893.75	5.87	36,975.00	3,087.12
Caretaker Fee - JJ	-	-	-	947.00	-	(947.00)	-	(947.00)
CSOS Levy	2,389.50	2,394.10	4.60	26,453.36	26,335.10	(118.26)	28,729.20	2,275.84
Entertainment & Gifts	-	83.33	83.33	129.99	916.63	786.64	1,000.00	870.01
Fees: Investment Account & Paywallet	679.42	624.25	(55.17)	7,955.07	6,866.75	(1,088.32)	7,491.00	(464.07)
Management Fees	25,590.00	25,590.00	-	281,490.00	281,490.00	-	307,080.00	25,590.00
Meeting Fees	-	83.33	83.33	-	916.63	916.63	1,000.00	1,000.00
Postage & Faxes	564.42	16.67	(547.75)	6,595.71	183.37	(6,412.34)	200.00	(6,395.71)
Printing & Stationery	150.96	657.92	506.96	3,595.18	7,237.12	3,641.94	7,895.00	4,299.82
Prior Year Adjustments	-	-	-	(29,963.59)	-	29,963.59	-	29,963.59
Municipal	62,625.05	61,060.60	(1,564.45)	677,227.63	645,981.40	(31,246.23)	707,042.00	29,814.37
Refuse	-	-	-	-	-	-	-	0.00
Assessment Rates	131.00	212.30	81.30	1,424.00	2,258.10	834.10	2,470.40	1,046.40
Electricity	36,195.10	36,195.10	-	396,173.85	379,261.70	(16,912.15)	415,456.80	19,282.95
Independant Contractors	26,298.95	24,653.20	(1,645.75)	279,629.78	264,461.60	(15,168.18)	289,114.80	9,485.02
Bronberg	26,298.95	24,653.20	(1,645.75)	279,629.78	264,461.60	(15,168.18)	289,114.80	9,485.02
Professional Fees	7,816.17	2,849.17	(4,967.00)	34,579.84	31,340.87	(3,238.97)	34,190.00	(389.84)
Audit fees Current Year	-	724.17	724.17	-	7,965.87	7,965.87	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	5,008.25	1,666.67	(3,341.58)	7,075.56	18,333.37	11,257.81	20,000.00	12,924.44
Secretarial Fees	1,742.25	208.33	(1,533.92)	11,172.95	2,291.63	(8,881.32)	2,500.00	(8,672.95)
Tax Return Fees	1,065.67	250.00	(815.67)	2,131.33	2,750.00	618.67	3,000.00	868.67
TOTAL EXPENSES	345,408.71	314 030.84	(31,377.87)	3,517,595.33	3 434 910.99	(82,684.34)	3 748 941.68	231,346.35
NET SURPLUS / (LOSS) BEFORE TAX	43,051.90			498,051.74				
TAX	1,479.56			(25,067.68)				
SURPLUS/(LOSS) AFTER TAX	44,531.46			472,984.06			(0.04)	



BALANCE SHEET

AS AT 31 JANUARY 2022

ASSETS

Assets	
Pretor Group Trust Account	694,046.84
Petty Cash	20,000.00
Investment account - Building Deposits - 50014519692	677,793.30
Investment account - 50010720992	1,922,272.51
Debtors Levies	256,593.44
Bad Debt Provision	(587,437.00)
Sundry Debtors	6,232.00
SARS - Taxation	1,465.00
Fixed Assets - Security Equipment	372,644.97
Fixed Assets - Guardhouse Building	2,637,465.30
Fixed Assets - Generator	6,902.03
Fixed Assets - Accumulated Depreciation - Generator	(4,060.00)
TOTAL ASSETS	6,003,918.39

EQUITY AND LIABILITIES

Capital & Reserves	
Net Profit / (Loss) this year	472,984.06
Retained Income / (Accumulated Loss) - Admin	4,711,277.49
TOTAL Capital & Reserves	5,184,261.55
Liabilities & Provisions	
Levy Refunds	78,166.52
General Suspense	-
CSOS	2,389.50
Building Deposits	653,000.06
Provisions - Sundry	24,469.00
Provisions - Electricity	61,503.76
Municipal Provisions	128.00
TOTAL Liabilities & Provisions	819,656.84

TOTAL EQUITY AND LIABILITIES

6,003,918.39

TRUST ACCOUNT STATEMENT

JANUARY 2022



Date	Description	Amount
	Opening Balance as at 01 Jan 2022	573,309.76
	Levies Received	582,876.75
	Insurance Excess Claims	9,223.75
	Accreditation Fee	600.00
	Security: Maintenance	1,381.32
	Charges Refundable	242.15
2022/01/01	Bank Charges	(3,129.88)
2022/01/01	Printing & Stationery	(102.66)
2022/01/03	Management Fees	(25,590.00)
2022/01/04	PAYE	(13,460.21)
2022/01/04	UIF	(613.84)
2022/01/07	Telephone	(186.47)
2022/01/14	Investment account - 50010720992	(163,000.00)
2022/01/20	Postage & Faxes	(564.42)
2022/01/22	Security: Equipment	(22,430.72)
2022/01/24	Admin Fees: Salaries	(101.20)
2022/01/24	Wages Payments (see wages roll)	(31,796.31)
2022/01/26	Levy Refunds	(0.08)
2022/01/27	Contractors Paid (see contractors roll)	(209,803.18)
2022/01/31	Tax Return Fees	(1,065.67)
2022/01/31	Secretarial Fees	(1,742.25)
	Closing Balance as at 31 January 2022	694 046.84

CASH AVAILABILITY REPORT

JANUARY 2022



DESCRIPTION	DETAILED SCHEDULE	ACC. PAYABLE	CASH
Pretor Group Trust Account			694,046.84
Petty Cash			20,000.00
Investment account - 50010720992	Bank Statement		1,922,272.51
Investment account - Building Deposits - 50014519692	Bank Statement		677,793.30
TOTAL CASH AND CALL			3,314,112.65
ACCOUNTS PAYABLE			
Levy Refunds		(78,166.52)	
CSOS Liability		(2,389.50)	
Deposits Held		(653,000.06)	
Municipal Charges Payable	Accounts Payable	(61,631.76)	
Contractors Payable	Accounts Payable	(24,469.00)	
Long Term Liabilities		0.00	
LESS TOTAL ACCOUNTS PAYABLE		(819,656.84)	
Total Cash Available/Shortfall as at 01/31/2022			2,494,455.81

DEBTORS AGE ANALYSIS

31 JANUARY 2022



Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00204A - PAULSEN & WHITMORE	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00205A - LANDSBERG & POTGIETER (H/O)(ARR)	13,542.60	1,323.66	1,415.17	1,370.57	1,412.52	8,020.68
BHHG00206D - WINSTON JOHN RITCHIE	(1,075.13)	(1,075.13)	-	-	-	-
BHHG00207C - ROBINSON	(1,176.15)	(1,176.15)	-	-	-	-
BHHG00208B - CHIKONDE	(1,102.24)	(1,102.24)	-	-	-	-
BHHG00209A - NKOANA	(1,074.56)	(1,074.56)	-	-	-	-
BHHG00210C - LUTCHMAN	(3,004.44)	(3,004.44)	-	-	-	-
BHHG00211C - DIAS & CANOSA	(1,291.04)	(1,291.04)	-	-	-	-
BHHG00212B - BURLING	(1,228.56)	(1,228.56)	-	-	-	-
BHHG00214A - MDUDU	(1,083.50)	(1,083.50)	-	-	-	-
BHHG00217B - LUBBE NAUDÉ TRUST	(1,219.93)	(1,219.93)	-	-	-	-
BHHG00218B - JONA	(1,075.00)	(1,075.00)	-	-	-	-
BHHG00220B - MOSHIKARA	(218.72)	(218.72)	-	-	-	-
BHHG00222B - MOTSEO	(1,108.49)	(1,108.49)	-	-	-	-
BHHG00224A - MALINGA	(0.12)	(0.12)	-	-	-	-
BHHG00225A - FOUCHE	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00226A - BROOKSHAW	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00227A - MUCHAWAYA	(18.53)	(18.53)	-	-	-	-
BHHG00228B - MABILANE	4,263.71	1,136.51	1,132.73	1,101.72	892.75	-
BHHG00229A - SEKHUKHUNE	483.71	483.71	-	-	-	-
BHHG00231A - JOUBERT	(1,203.92)	(1,203.92)	-	-	-	-
BHHG00233A - NGWENYAMA	(1,932.61)	(1,932.61)	-	-	-	-
BHHG00259B - TSIE & NKOSI	(6,574.37)	(6,574.37)	-	-	-	-
BHHG00262B - DOYI	(1,180.94)	(1,180.94)	-	-	-	-
BHHG00263B - TLADI & TLADI	(23,799.26)	(23,799.26)	-	-	-	-
BHHG00264B - MASHILO	(1,239.29)	(1,239.29)	-	-	-	-
BHHG00266B - VENTER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00269A - NDLOVU	3,362.99	3,001.75	361.24	-	-	-
BHHG00270C - MBELE & MBELE	(1,645.95)	(1,645.95)	-	-	-	-
BHHG00271C - VISSER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00272C - SCHRUYER	(1.52)	(1.52)	-	-	-	-
BHHG00273C - MOSOME	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00274A - NDLOVU	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00276B - STELLAARD	(3.81)	(3.81)	-	-	-	-
BHHG00279A - BRYNARD	(1,076.45)	(1,076.45)	-	-	-	-
BHHG00293B - BOHALE (H/O)	21,635.35	1,429.62	1,533.52	1,442.03	2,504.10	14,726.08
BHHG00294A - MAKWEYA	(458.95)	(458.95)	-	-	-	-
BHHG00295B - JANSE VAN RENSBURG	3,325.22	1,117.30	1,107.84	1,074.44	25.64	-
BHHG00297D - SELAHLE	149.71	149.71	-	-	-	-
BHHG00298A - PELSER(ARR)	3,649.12	1,122.22	1,147.34	1,121.08	258.48	-
BHHG00301A - SITHOLE & KGOWE	(1,075.86)	(1,075.86)	-	-	-	-
BHHG00302B - MAZIYA	(277.26)	(277.26)	-	-	-	-
BHHG00303A - MADLALA & MAGOGODI	(578.24)	(578.24)	-	-	-	-
BHHG00304B - MOENG & MOENG	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00305A - VAN HEERDEN & VENTER	(1,122.07)	(1,122.07)	-	-	-	-
BHHG00306A - MAJESTIC SILVER TRADING 94 (PTY)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00307C - TREURNICHT	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00308B - PILLAY & PILLAY	(1,074.63)	(1,074.63)	-	-	-	-
BHHG00309A - DE LANGE	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00310A - HOTE	(9,731.07)	(9,731.07)	-	-	-	-
BHHG00311A - DIREMELO	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00312B - HAKIM	(0.60)	(0.60)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00313A - MEYER	(1,074.80)	(1,074.80)	-	-	-	-
BHHG00314C - EASTES & KILIAN-ESTATES	(2,815.95)	(2,815.95)	-	-	-	-
BHHG00315A - KRUGER	(1,180.94)	(1,180.94)	-	-	-	-
BHHG00319B - SCHOLTZ	(1,074.00)	(1,074.00)	-	-	-	-
BHHG00320A - BOSHOFF	154.28	154.28	-	-	-	-
BHHG00321A - CASTLEMAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00322A - LEPPAN	(1,321.49)	(1,321.49)	-	-	-	-
BHHG00323A - RAUTENBACH	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00324A - MVUBU (15TH)	1,431.54	1,108.54	323.00	-	-	-
BHHG00325C - KHANDLHELA & KHANDLHELA	(3.40)	(3.40)	-	-	-	-
BHHG00326B - STRAUSS	(1,074.92)	(1,074.92)	-	-	-	-
BHHG00327A - MZAYIYA	(223.53)	(223.53)	-	-	-	-
BHHG00328B - LAVHENGWA & LAVHENGWA	(1,118.94)	(1,118.94)	-	-	-	-
BHHG00329B - MANYAKA	(1,181.45)	(1,181.45)	-	-	-	-
BHHG00330A - AJAX AVENUE DEVELOPMENTS(*02/22)	(111.51)	(111.51)	-	-	-	-
BHHG00331B - RAINBOW LEGACY TRUST	3,163.80	3,163.80	-	-	-	-
BHHG00332A - BEZUIDENHOUT	(1,107.24)	(1,107.24)	-	-	-	-
BHHG00335A - MASHA & MAHLANGU (H/O)	160,118.13	6,872.41	7,612.78	6,472.57	6,610.70	132,549.67
BHHG00336A - THERON	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00337A - MALEBYE	(1,097.40)	(1,097.40)	-	-	-	-
BHHG00338B - KGOTLE	(1.17)	(1.17)	-	-	-	-
BHHG00339B - VAN DER MERWE	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00341A - BOTHA	(1,098.35)	(1,098.35)	-	-	-	-
BHHG00342A - RIBANE	(1.20)	(1.20)	-	-	-	-
BHHG00343B - MAPHARI & MAPHARI	(1,209.00)	(1,209.00)	-	-	-	-
BHHG00344A - MPHABLELE	(1,082.93)	(1,082.93)	-	-	-	-
BHHG00346C - NGAKANE	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00347B - BOTHA	(2,616.53)	(2,616.53)	-	-	-	-
BHHG00348C - MKHUMA & MKHUMA	(0.68)	(0.68)	-	-	-	-
BHHG00350B - MZIZI & MZIZI	(1,587.59)	(1,587.59)	-	-	-	-
BHHG00352A - JAMIESON	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00353A - PERUMAL & NAICKER	(1,157.44)	(1,157.44)	-	-	-	-
BHHG00354B - MNISI	(1,075.12)	(1,075.12)	-	-	-	-
BHHG00355B - MARIA DIMAKATSO & MOTLA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00356B - MASHIMBYE	(997.65)	(997.65)	-	-	-	-
BHHG00357B - NTLEMO	(68.05)	(68.05)	-	-	-	-
BHHG00358A - MAMOTHETI	135.57	135.57	-	-	-	-
BHHG00361C - DE BEER & CLARA	(1,574.44)	(1,574.44)	-	-	-	-
BHHG00362B - TORRES	(1,157.44)	(1,157.44)	-	-	-	-
BHHG00363C - BUSS	(1,076.12)	(1,076.12)	-	-	-	-
BHHG00364C - OLLIER	(1,181.06)	(1,181.06)	-	-	-	-
BHHG00365A - DIKALA PROPERTIES CC (*02/22)	(4,530.59)	(4,530.59)	-	-	-	-
BHHG00366A - DIKALA PROPERTIES CC (*REG	1,105.78	0.01	-	-	1,105.77	-
BHHG00366B - SNYMAN & SNYMAN	(1,038.24)	(1,038.24)	-	-	-	-
BHHG00367A - MOOLMAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00368A - STRAUSS	(1,987.76)	(1,987.76)	-	-	-	-
BHHG00370B - SNYMAN & WATERFIELD	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00371B - PIJPER	(1,180.94)	(1,180.94)	-	-	-	-
BHHG00372A - WAGENAAR & VAN NIEKERK	(1,300.00)	(1,300.00)	-	-	-	-
BHHG00374C - MORGADO & MORGADO	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00375B - AKHOURY	(1,073.84)	(1,073.84)	-	-	-	-
BHHG00376C - MPETE(*S/N)	1,053.30	1,053.30	-	-	-	-
BHHG00377A - MOTLOGELOA & NDABEZITHA(*S/N)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00378A - MUNYAI	(2,648.07)	(2,648.07)	-	-	-	-
BHHG00380A - NHLANGOTHI	204.79	204.79	-	-	-	-
BHHG00381B - VILJOEN	(1,075.09)	(1,075.09)	-	-	-	-
BHHG00382A - ESME NOBLE INV CC	(1,180.94)	(1,180.94)	-	-	-	-
BHHG00383A - AJAX AVENUE DEVELOPMENTS(*REG	551.77	9.10	540.00	-	-	2.67
BHHG00383B - DOUGLAS DEVELOPMENT PTY LTD	(506.69)	(506.69)	-	-	-	-
BHHG00384A - AJAX AVENUE DEVELOPMENTS(*11/21	551.77	9.10	540.00	-	-	2.67

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00384B - VAN DER WALT & STEYN	(507.66)	(507.66)	-	-	-	-
BHHG00385C - NKOSI	(1,103.09)	(1,103.09)	-	-	-	-
BHHG00386A - MEYER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00388C - BOTSOTSO GREENHEAD & NKOSI	1,074.44	1,074.44	-	-	-	-
BHHG00389A - RALANE	(1,078.99)	(1,078.99)	-	-	-	-
BHHG00390B - PHEIFFER	1,074.44	1,074.44	-	-	-	-
BHHG00391A - ELUGEDLENI ZANOZUKO FAMILY	3,346.81	3,346.81	-	-	-	-
BHHG00393A - MASONGANYE	(4,679.32)	(4,679.32)	-	-	-	-
BHHG00396B - PHURUTSI & SKEYI-PHURUTSI	(2,374.94)	(2,374.94)	-	-	-	-
BHHG00398A - CHETTY	(130.16)	(130.16)	-	-	-	-
BHHG00428B - VORSTER & VORSTER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00429B - EC HEFER TRUST	(7,521.12)	(7,521.12)	-	-	-	-
BHHG00430C - MASIAPATO	(3,466.90)	(3,466.90)	-	-	-	-
BHHG00432A - JOEL	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00433B - NETSHILUVHI	(1,050.00)	(1,050.00)	-	-	-	-
BHHG00434A - NELSON	500.00	500.00	-	-	-	-
BHHG00436B - KOLISA (NOW MALELE-KOLISA)	(0.38)	(0.38)	-	-	-	-
BHHG02352B - DEVOSPOT PROPRIETARY LIMITED	(953.90)	(953.90)	-	-	-	-
BHHG02361A - DEVOSPOT PROPRIETARY LIMITED	(701.90)	(701.90)	-	-	-	-
BHHG02362A - MOKGALE	(833.63)	(833.63)	-	-	-	-
BHHG02371B - MOGASHOA	(826.99)	(826.99)	-	-	-	-
BHHG02391B - NKABINDE	(0.93)	(0.93)	-	-	-	-
BHHG02392B - SMITH	(2,005.20)	(2,005.20)	-	-	-	-
BHHG02401B - VAN DYK & VAN DYK	(832.70)	(832.70)	-	-	-	-
BHHG02402B - MULKE (HEYMANS) (*S/N)	(832.70)	(832.70)	-	-	-	-
BHHG02421C - NEFHERE	(907.12)	(907.12)	-	-	-	-
BHHG02422A - TRUTER	(67.30)	(67.30)	-	-	-	-
BHHG02442C - LEKEKA	(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)	-	-	-	-
BHHG02482A - DUET	512.18	84.00	92.18	84.00	84.00	168.00
BHHG02491A - RABONDA	(1,027.48)	(1,027.48)	-	-	-	-
BHHG02501C - SIMATAA	(20.98)	(20.98)	-	-	-	-
BHHG02502A - L R RESIDENTIAL PROPERTY	153.61	-	-	-	-	153.61
BHHG02502B - POTGIETER	(84.00)	(84.00)	-	-	-	-
BHHG02511B - HARTMAN	(37.93)	(37.93)	-	-	-	-
BHHG02512C - MABUNDA	(832.91)	(832.91)	-	-	-	-
BHHG02521A - TEWIE VAN DER VYFER TRUST	(832.70)	(832.70)	-	-	-	-
BHHG02522A - TEWIE VAN DER VYFER TRUST	(832.70)	(832.70)	-	-	-	-
BHHG02531B - NKUNA & MUCHAVI (NKUNA)	(834.07)	(834.07)	-	-	-	-
BHHG02532A - NDHLOVU	832.70	832.70	-	-	-	-
BHHG02541C - MBELE	(6.50)	(6.50)	-	-	-	-
BHHG02542B - MAUPA	(849.25)	(849.25)	-	-	-	-
BHHG02551B - LEBELO	(836.20)	(836.20)	-	-	-	-
BHHG02552B - KGASWE	(8.61)	(8.61)	-	-	-	-
BHHG02561A - JESCOM TECHNOLOGIES	(3,347.69)	(3,347.69)	-	-	-	-
BHHG02801A - JESCOM TECHNOLOGIES	(3,347.69)	(3,347.69)	-	-	-	-
BHHG02811B - KHOELE(25TH)	(814.11)	(814.11)	-	-	-	-
BHHG02812B - JOEL	(832.70)	(832.70)	-	-	-	-
BHHG02821B - VISSER	(832.70)	(832.70)	-	-	-	-
BHHG02831C - HARRICHAND & NAICKER	(1,779.69)	(1,779.69)	-	-	-	-
BHHG02832B - PEREIRA	(280.39)	(280.39)	-	-	-	-
BHHG02852B - RELEBOHLILE TRUST	(170.51)	(170.51)	-	-	-	-
BHHG02862B - EL GONDOR TRADING 137 PTY LTD	(832.70)	(832.70)	-	-	-	-
BHHG02881D - STONE	(748.70)	(748.70)	-	-	-	-
BHHG02882C - GROBLER	(832.70)	(832.70)	-	-	-	-
BHHG02892B - MOIMA	(831.82)	(831.82)	-	-	-	-
BHHG02921C - STEPHENS	(901.90)	(901.90)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG02922B - VAN SCHALKWYK	(832.70)	(832.70)	-	-	-	-
BHHG03491B - ULENGO	943.63	832.70	110.93	-	-	-
BHHG03492B - SOLE & OLUKUNLE	(834.44)	(834.44)	-	-	-	-
BHHG04001A - GERBER	(1,180.94)	(1,180.94)	-	-	-	-
BHHG04011B - MACHIDI	(860.79)	(860.79)	-	-	-	-
BHHG04021B - CILLIERS & CILLIERS	(1,074.44)	(1,074.44)	-	-	-	-
BHHG04041B - GUMEDE	(500.39)	(500.39)	-	-	-	-
BHHG04042C - MMULUTSI	(563.59)	(563.59)	-	-	-	-
BHHG04051A - DIRE	(1,075.00)	(1,075.00)	-	-	-	-
BHHG04061B - SEREPONG	(1,174.81)	(1,174.81)	-	-	-	-
BHHG04071B - CHAUKE	(1,074.48)	(1,074.48)	-	-	-	-
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)	215,846.88	7,367.84	7,330.64	6,550.09	6,303.83	188,294.48
BHHG04111C - BEN CRONJÉ FAMILY TRUST	(832.70)	(832.70)	-	-	-	-
BHHG04112B - MOEKETSI & LUTWAMA	(832.70)	(832.70)	-	-	-	-
BHHG04121A - MAGAGULA	(1,606.03)	(1,606.03)	-	-	-	-
BHHG04131B - AJAYI	163.39	163.39	-	-	-	-
BHHG04132B - JIMOH	(832.67)	(832.67)	-	-	-	-
BHHG04142C - ZIM ELECTRICAL CC	(9,159.70)	(9,159.70)	-	-	-	-
BHHG04151C - RAMOABI	(1,079.03)	(1,079.03)	-	-	-	-
BHHG04171C - XABA	(1,200.64)	(1,200.64)	-	-	-	-
BHHG04172B - MOJAPELO	(0.68)	(0.68)	-	-	-	-
BHHG04181A - DU TOIT	(1.56)	(1.56)	-	-	-	-
BHHG04201B - KEYPER BELEGGINGS CC (*REG	0.20	-	-	-	-	0.20
BHHG04201C - MOGALE	(1.10)	(1.10)	-	-	-	-
BHHG04202B - NDALA & NDALA	(5.05)	(5.05)	-	-	-	-
BHHG04211C - SAAYMAN	(324.60)	(324.60)	-	-	-	-
BHHG04212A - HINRICHSEN	(84.00)	(84.00)	-	-	-	-
BHHG04221B - KEYPER BELEGGINGS CC(*03/22)	(2,129.44)	(2,129.44)	-	-	-	-
BHHG04231B - BRIZOWAY RENT PTY LTD(*S/N)	483.75	483.75	-	-	-	-
BHHG04241D - LEKALAKALA	(378.24)	(378.24)	-	-	-	-
BHHG04271C - MEDUPE	(1,290.37)	(1,290.37)	-	-	-	-
BHHG04272B - MAMONGA TRUST	(7,328.50)	(7,328.50)	-	-	-	-
BHHG04371C - VAN DER BERG	(871.60)	(871.60)	-	-	-	-
BHHG04372A - BHAKTAWER	(832.70)	(832.70)	-	-	-	-
BHHG04391C - HUMAN	(22.51)	(22.51)	-	-	-	-
BHHG04392C - FOURIE	(132.48)	(132.48)	-	-	-	-
BHHG04411C - MOLOPYANE	(20.56)	(20.56)	-	-	-	-
BHHG4302AB - LOUIS VAN DER WATH PROPERTIES &	8,341.94	832.70	832.70	832.70	832.70	5,011.14
BHHG4302BC - DU PREEZ(*02/22)	(832.70)	(832.70)	-	-	-	-
BHHG43803B - BEZUIDENHOUT	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43804C - TEFFO & TEFFO	(50.27)	(50.27)	-	-	-	-
BHHG43805A - MANTHATA	(1,076.59)	(1,076.59)	-	-	-	-
BHHG43806A - SETSETSE (15TH)	742.56	742.56	-	-	-	-
BHHG43807A - MKALIPI	(854.13)	(854.13)	-	-	-	-
BHHG43808B - NOLAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43809A - ENSLIN	0.45	0.45	-	-	-	-
BHHG43810B - JANSE VAN VUUREN(*12/21 S/N)	1,158.44	1,074.44	84.00	-	-	-
BHHG43811A - VENTER(H/O)(*S/N)	12,013.59	1,364.04	1,394.41	1,327.33	1,228.71	6,699.10
BHHG43812B - MTUNZINI	(1,741.37)	(1,741.37)	-	-	-	-
BHHG43813A - KELMAR TRUST	(1,180.94)	(1,180.94)	-	-	-	-
BHHG43814A - SDW FAMILIE TRUST	129.07	129.07	-	-	-	-
BHHG43815A - LEONG	(1,008.19)	(1,008.19)	-	-	-	-
BHHG43816B - VAN DEN BURG	(1,180.94)	(1,180.94)	-	-	-	-
BHHG43817B - MOILA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43818A - SEHLODIMELA & SPACE	(1,031.12)	(1,031.12)	-	-	-	-
BHHG43819B - FOURIE & NEWBERRY(*REG	(39.23)	(39.23)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG4381AB - THE XENA TRUST	(832.70)	(832.70)	-	-	-	-
BHHG43820A - WALSH & BEYERS	(1,181.40)	(1,181.40)	-	-	-	-
BHHG43821B - SLABBERT(H/O)	46,495.75	3,295.36	2,478.82	1,800.89	2,338.47	36,582.21
BHHG43822B - SZAFRANIEC & PEIRCE	(1,075.24)	(1,075.24)	-	-	-	-
BHHG43824A - JENKINS	8,990.87	1,074.44	1,074.44	6,841.99	-	-
BHHG43825A - SCHUTTE	(1,410.95)	(1,410.95)	-	-	-	-
BHHG43826C - WERNER & YOLANDI	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43827C - NEITZ	(1,221.84)	(1,221.84)	-	-	-	-
BHHG43828C - MABENA	1,073.22	1,073.22	-	-	-	-
BHHG43830A - MOLEFE	(4,400.91)	(4,400.91)	-	-	-	-
BHHG43835A - BENJAMIN	(1,180.94)	(1,180.94)	-	-	-	-
BHHG43836B - VAN GREUNEN	(2,924.94)	(2,924.94)	-	-	-	-
Grand Total	256,593.45	(218,345.88)	29,111.74	30,019.41	23,597.67	392,210.51

CONTRACTORS ROLL

01/01/2022 to 31/01/2022



Date of payment	Supplier	Amount
06/01/2022	BIDVEST PROTEA COIN	121 992.00
03/01/2022	BRONBERG ENVIRO WASTE	26 298.95
03/01/2022	BULL PATROLS (PTY) LTD	550.00
27/01/2022	C H ELEKTRIES	450.00
12/01/2022	CLICK ON COMMUNICATIONS	21 475.78
27/01/2022	CRYSTAL ELECTRICAL	3 108.72
18/01/2022	JCL SERVICES (PTY) LTD	650.00
03/01/2022	JV JENKINS	543.47
03/01/2022	LDP ATTORNEYS	5 008.25
18/01/2022	LUNARPRO CC	782.00
27/01/2022	PAYWALLET - HERON HILL - GERBER - (4001157803)	22 977.41
27/01/2022	PAYWALLET - HERON HILL - GERBER - (4001157803) - 4	-5 000.00
03/01/2022	PFS INSURANCE PREMIUM - JANUARY 2022	5 343.47
27/01/2022	PUSH BUTTONS	320.76
03/01/2022	SOVEREIGN TUINE CC	700.00
18/01/2022	SOVEREIGN TUINE CC	1 200.00
27/01/2022	SOVEREIGN TUINE CC	500.00
27/01/2022	SOVEREIGN TUINE CC	1 290.00
04/01/2022	TSHWANE METROPOLITAN MUNICIPALITY	131.00
13/01/2022	VODACOM	329.01
03/01/2022	XNEELO (PTY) LTD	1 152.36
Total		209 803.18

WAGES ROLL

01/01/2022 to 31/01/2022



Date of payment	Supplier	Amount
24/01/2022	SALARY J JANSE VAN RENSBURG	25 371.21
24/01/2022	SALARY JL MALAPANE	6 425.10
Total		31 796.31