

# FINANCIAL PACK

## HERON HILL GARDEN ESTATE HOA

For the month of MARCH 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

### MARCH 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<br>DATE<br>ACTUAL | ANNUAL<br>BUDGET |
|-----------------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------|------------------|
| <b>INCOME</b>                     | <b>399,983</b> | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>399,983</b>            | <b>4,242,920</b> |
| <b>Levies</b>                     | <b>314,089</b> | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>314,089</b>            | <b>3,770,490</b> |
| Levy - CSOS                       | 3,021          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 3,021                     | 36,256           |
| Levy - Administrative             | 311,068        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 311,068                   | 3,734,234        |
| <b>Interest</b>                   | <b>14,370</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>14,370</b>             | <b>30,000</b>    |
| Interest - Debtor Levies          | 5,225          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 5,225                     | 0                |
| Interest - Call Account           | 9,145          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 9,145                     | 30,000           |
| <b>Sundry Income</b>              | <b>31,563</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>31,563</b>             | -                |
| Building Penalty Fee              | 27,463         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 27,463                    | 0                |
| Roads Funds                       | 1,000          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 1,000                     | 0                |
| Fine                              | 2,500          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 2,500                     | 0                |
| Accreditation Fee                 | 600            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 600                       | 0                |
| <b>Rental Received</b>            | -              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -                         | -                |
| <b>Recoveries</b>                 | <b>39,961</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>39,961</b>             | <b>442,430</b>   |
| Refuse Recovered                  | 28,490         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 28,490                    | 306,830          |
| Cleaning of Stands Recovered      | 500            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 500                       | 12,600           |
| Access Control Recovered          | 10,971         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 10,971                    | 123,000          |
| <b>EXPENDITURE</b>                | <b>355,866</b> | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>355,866</b>            | <b>4,193,720</b> |
| <b>Operating Expenses</b>         | <b>251,915</b> | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>251,915</b>            | <b>2,890,949</b> |
| <b>Repairs and Maintenance</b>    | <b>24,059</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>24,059</b>             | <b>215,500</b>   |
| R&M: Electrical                   | -              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 30,000           |
| R&M: Fire Equipment               | 1,628          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 1,628                     | 11,500           |
| R&M: Cleaning Materials           | -              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 20,000           |
| R&M: Plumbing                     | -              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 4,700            |
| R&M: Maintenance General          | 22,431         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 22,431                    | 149,300          |
| <b>Garden &amp; Pool Expenses</b> | <b>3,940</b>   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>3,940</b>              | <b>67,680</b>    |
| Garden Maintenance                | 1,355          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 1,355                     | 30,000           |
| Garden Stand Cleaning             | 1,035          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 1,035                     | 12,600           |
| Garden Service                    | 1,551          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 1,551                     | 25,080           |
| <b>Motor Vehicle Expenses</b>     | -              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -                         | -                |

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<br>DATE<br>ACTUAL | ANNUAL<br>BUDGET |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------|------------------|
| Security Expenses                  | 155,474 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 155,474                   | 1,702,585        |
| Rental - Redtree HP                | 22,910  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 22,910                    | 44,000           |
| Security: Guarding Service         | 131,141 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 131,141                   | 1,500,600        |
| Security: Maintenance              | 858     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 858                       | 105,000          |
| Security: Monitoring & Armed Respr | 565     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 565                       | 6,985            |
| Security: Equipment                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 46,000           |
| Special Projects                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -                         | -                |
| Office Expenses                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -                         | 18,300           |
| Equipment Maintenance - IT         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 4,000            |
| Equipment Maintenance - Office     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 4,300            |
| Equipment - Office                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 5,000            |
| Office Furniture                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 5,000            |
| Insurance                          | 5,720   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 5,720                     | 68,644           |
| Insurance Premium & Fidility Fund  | 5,720   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 5,720                     | 68,644           |
| Communication                      | 22,635  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 22,635                    | 285,278          |
| Access Control - SLA               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 87,978           |
| Telephone                          | 562     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 562                       | 7,800            |
| Internet Service                   | 593     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 593                       | 13,500           |
| Access Control - Calls             | 21,479  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 21,479                    | 176,000          |
| Salaries, Wages & Contributions    | 40,086  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 40,086                    | 532,962          |
| Salaries                           | 39,739  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 39,739                    | 526,359          |
| Overalls & Uniforms                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 1,125            |
| Workmens Compensation              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 1,501            |
| PAYE                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 0                |
| Admin Fees: Salaries               | 101     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 101                       | 1,290            |
| UIF                                | 246     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 246                       | 2,687            |
| Management & Admin Expenses        | 34,365  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 34,365                    | 415,656          |
| Printing & Stationery              | 15      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 15                        | 4,000            |
| CSOS Levy                          | 3,021   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 3,021                     | 36,256           |
| Management Fees                    | 26,870  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 26,870                    | 322,440          |
| Postage & Faxes                    | 569     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 569                       | 3,560            |
| Fees: Investment Account & Paywal  | 761     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 761                       | 9,500            |
| Bank Charges                       | 3,130   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 3,130                     | 39,900           |
| Municipal Expenses                 | 69,217  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 69,217                    | 849,600          |
| Electricity                        | 41,540  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 41,540                    | 520,000          |
| Assessment Rates                   | 131     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 131                       | 2,304            |
| Other                              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -                         | -                |
| Independant Contractors            | 27,547  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 27,547                    | 327,296          |
| Bronberg                           | 27,547  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 27,547                    | 327,296          |

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<br>DATE<br>ACTUAL | ANNUAL<br>BUDGET |
|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------|------------------|
| Professional Fees               | 368     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 368                       | 37,515           |
| Legal Fees                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 20,000           |
| Tax Return Fees                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 3,000            |
| Audit fees Current Year         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0                         | 10,515           |
| Secretarial Fees                | 368     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 368                       | 4,000            |
| NET SURPLUS / (LOSS) BEFORE TAX | 44,117  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 44,117                    | 49,200           |
| TAX                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -                         |                  |
| TAX (PRIOR)                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -                         |                  |
| SURPLUS / (LOSS) AFTER TAX      | 44,117  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 44,117                    |                  |



ACTUAL VS BUDGET COMPARISON

MARCH 2022

|                                       | CURRENT    |            |             | YEAR TO DATE |            |             | ANNUAL       |                |
|---------------------------------------|------------|------------|-------------|--------------|------------|-------------|--------------|----------------|
|                                       | ACTUAL     | BUDGET     | VARIANCE    | ACTUAL       | BUDGET     | VARIANCE    | BUDGET       | BUDGET LEFT    |
| INCOME                                |            |            |             |              |            |             |              |                |
| Sundry Income                         | 31,563.00  | -          | 31,563.00   | 31,563.00    | -          | 31,563.00   | -            | 31,563.00      |
| Accreditation Fee                     | 600.00     | -          | 600.00      | 600.00       | -          | 600.00      | -            | 600.00         |
| Building Penalty Fee                  | 27,463.00  | -          | 27,463.00   | 27,463.00    | -          | 27,463.00   | -            | 27,463.00      |
| Fine                                  | 2,500.00   | -          | 2,500.00    | 2,500.00     | -          | 2,500.00    | -            | 2,500.00       |
| Roads Funds                           | 1,000.00   | -          | 1,000.00    | 1,000.00     | -          | 1,000.00    | -            | 1,000.00       |
| Recoveries                            | 39,960.50  | 36,869.17  | 3,091.33    | 39,960.50    | 36,869.17  | 3,091.33    | 442,430.00   | (402,469.50)   |
| Access Control Recovered              | 10,971.00  | 10,250.00  | 721.00      | 10,971.00    | 10,250.00  | 721.00      | 123,000.00   | (112,029.00)   |
| Cleaning of Stands Recovered          | 500.00     | 1,050.00   | (550.00)    | 500.00       | 1,050.00   | (550.00)    | 12,600.00    | (12,100.00)    |
| Refuse Recovered                      | 28,489.50  | 25,569.17  | 2,920.33    | 28,489.50    | 25,569.17  | 2,920.33    | 306,830.00   | (278,340.50)   |
| Levies                                | 314,089.36 | 314,207.49 | (118.13)    | 314,089.36   | 314,207.49 | (118.13)    | 3,770,490.00 | (3,456,400.64) |
| Levy - Administrative                 | 311,068.00 | 311,186.13 | (118.13)    | 311,068.00   | 311,186.13 | (118.13)    | 3,734,233.68 | (3,423,165.68) |
| Levy - CSOS                           | 3,021.36   | 3,021.36   | -           | 3,021.36     | 3,021.36   | -           | 36,256.32    | (33,234.96)    |
| Interest                              | 14,369.96  | 2,500.00   | 11,869.96   | 14,369.96    | 2,500.00   | 11,869.96   | 30,000.00    | (15,630.04)    |
| Interest - Call Account               | 9,145.11   | 2,500.00   | 6,645.11    | 9,145.11     | 2,500.00   | 6,645.11    | 30,000.00    | (20,854.89)    |
| Interest - Debtor Levies              | 5,224.85   | -          | 5,224.85    | 5,224.85     | -          | 5,224.85    | -            | 5,224.85       |
| TOTAL INCOME                          | 399,982.82 | 353 576.66 | 46,406.16   | 399,982.82   | 353 576.66 | 46,406.16   | 4 242 920.00 | (3,842,937.18) |
| EXPENSES                              |            |            |             |              |            |             |              |                |
| Security                              | 155,474.28 | 142,900.00 | (12,574.28) | 155,474.28   | 142,900.00 | (12,574.28) | 1,751,785.00 | 1,596,310.72   |
| Rental - Redtree HP                   | 22,909.66  | 3,666.67   | (19,242.99) | 22,909.66    | 3,666.67   | (19,242.99) | 44,000.00    | 21,090.34      |
| Security: Equipment                   | -          | 3,833.33   | 3,833.33    | -            | 3,833.33   | 3,833.33    | 46,000.00    | 46,000.00      |
| Security: Guarding Service            | 131,141.40 | 122,000.00 | (9,141.40)  | 131,141.40   | 122,000.00 | (9,141.40)  | 1,500,600.00 | 1,369,458.60   |
| Security: Maintenance                 | 858.22     | 8,750.00   | 7,891.78    | 858.22       | 8,750.00   | 7,891.78    | 105,000.00   | 104,141.78     |
| Security: Maintenance SLA             | -          | 4,100.00   | 4,100.00    | -            | 4,100.00   | 4,100.00    | 49,200.00    | 49,200.00      |
| Security: Monitoring & Armed Response | 565.00     | 550.00     | (15.00)     | 565.00       | 550.00     | (15.00)     | 6,985.00     | 6,420.00       |
| Salaries, Wages & Contributions       | 40,086.47  | 41,033.58  | 947.11      | 40,086.47    | 41,033.58  | 947.11      | 532,962.12   | 492,875.65     |

HERON HILL GARDEN ESTATE HOA

|                                      | CURRENT   |           |            | YEAR TO DATE |           |            | ANNUAL     |             |
|--------------------------------------|-----------|-----------|------------|--------------|-----------|------------|------------|-------------|
|                                      | ACTUAL    | BUDGET    | VARIANCE   | ACTUAL       | BUDGET    | VARIANCE   | BUDGET     | BUDGET LEFT |
| Admin Fees: Salaries                 | 101.20    | 107.50    | 6.30       | 101.20       | 107.50    | 6.30       | 1,290.00   | 1,188.80    |
| Overalls & Uniforms                  | -         | 93.75     | 93.75      | -            | 93.75     | 93.75      | 1,125.00   | 1,125.00    |
| PAYE                                 | (0.04)    | -         | 0.04       | (0.04)       | -         | 0.04       | -          | 0.04        |
| Salaries                             | 39,739.40 | 40,489.20 | 749.80     | 39,739.40    | 40,489.20 | 749.80     | 526,359.40 | 486,620.00  |
| UIF                                  | 245.91    | 218.09    | (27.82)    | 245.91       | 218.09    | (27.82)    | 2,687.19   | 2,441.28    |
| Workmens Compensation                | -         | 125.04    | 125.04     | -            | 125.04    | 125.04     | 1,500.53   | 1,500.53    |
| Repairs and Maintenance              | 24,059.00 | 17,958.34 | (6,100.66) | 24,059.00    | 17,958.34 | (6,100.66) | 215,500.00 | 191,441.00  |
| R&M: Cleaning Materials              | -         | 1,666.67  | 1,666.67   | -            | 1,666.67  | 1,666.67   | 20,000.00  | 20,000.00   |
| R&M: Electrical                      | -         | 2,500.00  | 2,500.00   | -            | 2,500.00  | 2,500.00   | 30,000.00  | 30,000.00   |
| R&M: Fire Equipment                  | 1,628.00  | 958.33    | (669.67)   | 1,628.00     | 958.33    | (669.67)   | 11,500.00  | 9,872.00    |
| R&M: Maintenance General             | 22,431.00 | 12,441.67 | (9,989.33) | 22,431.00    | 12,441.67 | (9,989.33) | 149,300.00 | 126,869.00  |
| R&M: Plumbing                        | -         | 391.67    | 391.67     | -            | 391.67    | 391.67     | 4,700.00   | 4,700.00    |
| Office                               | -         | 1,525.00  | 1,525.00   | -            | 1,525.00  | 1,525.00   | 18,300.00  | 18,300.00   |
| Equipment - Office                   | -         | 416.67    | 416.67     | -            | 416.67    | 416.67     | 5,000.00   | 5,000.00    |
| Equipment Maintenance - IT           | -         | 333.33    | 333.33     | -            | 333.33    | 333.33     | 4,000.00   | 4,000.00    |
| Equipment Maintenance - Office       | -         | 358.33    | 358.33     | -            | 358.33    | 358.33     | 4,300.00   | 4,300.00    |
| Office Furniture                     | -         | 416.67    | 416.67     | -            | 416.67    | 416.67     | 5,000.00   | 5,000.00    |
| Insurance                            | 5,720.31  | 5,720.30  | (0.01)     | 5,720.31     | 5,720.30  | (0.01)     | 68,643.60  | 62,923.29   |
| Insurance Excess Claims              | -         | -         | -          | -            | -         | -          | -          | 0.00        |
| Insurance Premium & Fidility Fund    | 5,720.31  | 5,720.30  | (0.01)     | 5,720.31     | 5,720.30  | (0.01)     | 68,643.60  | 62,923.29   |
| Garden & Pool                        | 3,940.26  | 5,640.00  | 1,699.74   | 3,940.26     | 5,640.00  | 1,699.74   | 67,680.00  | 63,739.74   |
| Garden Maintenance                   | 1,354.50  | 2,500.00  | 1,145.50   | 1,354.50     | 2,500.00  | 1,145.50   | 30,000.00  | 28,645.50   |
| Garden Service                       | 1,550.96  | 2,090.00  | 539.04     | 1,550.96     | 2,090.00  | 539.04     | 25,080.00  | 23,529.04   |
| Garden Stand Cleaning                | 1,034.80  | 1,050.00  | 15.20      | 1,034.80     | 1,050.00  | 15.20      | 12,600.00  | 11,565.20   |
| Communication                        | 22,634.69 | 23,773.17 | 1,138.48   | 22,634.69    | 23,773.17 | 1,138.48   | 285,278.00 | 262,643.31  |
| Access Control - Calls               | 21,479.46 | 14,666.67 | (6,812.79) | 21,479.46    | 14,666.67 | (6,812.79) | 176,000.00 | 154,520.54  |
| Access Control - SLA                 | -         | 7,331.50  | 7,331.50   | -            | 7,331.50  | 7,331.50   | 87,978.00  | 87,978.00   |
| Internet Service                     | 593.30    | 1,125.00  | 531.70     | 593.30       | 1,125.00  | 531.70     | 13,500.00  | 12,906.70   |
| Telephone                            | 561.93    | 650.00    | 88.07      | 561.93       | 650.00    | 88.07      | 7,800.00   | 7,238.07    |
| Management & Admin                   | 34,365.45 | 34,638.03 | 272.58     | 34,365.45    | 34,638.03 | 272.58     | 415,656.32 | 381,290.87  |
| Bank Charges                         | 3,129.88  | 3,325.00  | 195.12     | 3,129.88     | 3,325.00  | 195.12     | 39,900.00  | 36,770.12   |
| CSOS Levy                            | 3,021.36  | 3,021.36  | -          | 3,021.36     | 3,021.36  | -          | 36,256.32  | 33,234.96   |
| Fees: Investment Account & Paywallet | 761.09    | 791.67    | 30.58      | 761.09       | 791.67    | 30.58      | 9,500.00   | 8,738.91    |
| Management Fees                      | 26,870.00 | 26,870.00 | -          | 26,870.00    | 26,870.00 | -          | 322,440.00 | 295,570.00  |
| Postage & Faxes                      | 568.56    | 296.67    | (271.89)   | 568.56       | 296.67    | (271.89)   | 3,560.00   | 2,991.44    |
| Printing & Stationery                | 14.56     | 333.33    | 318.77     | 14.56        | 333.33    | 318.77     | 4,000.00   | 3,985.44    |

HERON HILL GARDEN ESTATE HOA

|                                 | CURRENT    |            |            | YEAR TO DATE |            |            | ANNUAL       |              |
|---------------------------------|------------|------------|------------|--------------|------------|------------|--------------|--------------|
|                                 | ACTUAL     | BUDGET     | VARIANCE   | ACTUAL       | BUDGET     | VARIANCE   | BUDGET       | BUDGET LEFT  |
| Municipal                       | 69,217.14  | 70,788.00  | 1,570.86   | 69,217.14    | 70,788.00  | 1,570.86   | 849,600.00   | 780,382.86   |
| Assessment Rates                | 131.00     | 180.00     | 49.00      | 131.00       | 180.00     | 49.00      | 2,304.00     | 2,173.00     |
| Electricity                     | 41,539.60  | 43,333.33  | 1,793.73   | 41,539.60    | 43,333.33  | 1,793.73   | 520,000.00   | 478,460.40   |
| Independant Contractors         | 27,546.54  | 27,274.67  | (271.87)   | 27,546.54    | 27,274.67  | (271.87)   | 327,296.00   | 299,749.46   |
| Bronberg                        | 27,546.54  | 27,274.67  | (271.87)   | 27,546.54    | 27,274.67  | (271.87)   | 327,296.00   | 299,749.46   |
| Professional Fees               | 368.00     | 3,126.25   | 2,758.25   | 368.00       | 3,126.25   | 2,758.25   | 37,515.00    | 37,147.00    |
| Audit fees Current Year         | -          | 876.25     | 876.25     | -            | 876.25     | 876.25     | 10,515.00    | 10,515.00    |
| Legal Fees                      | -          | 1,666.67   | 1,666.67   | -            | 1,666.67   | 1,666.67   | 20,000.00    | 20,000.00    |
| Secretarial Fees                | 368.00     | 333.33     | (34.67)    | 368.00       | 333.33     | (34.67)    | 4,000.00     | 3,632.00     |
| Tax Return Fees                 | -          | 250.00     | 250.00     | -            | 250.00     | 250.00     | 3,000.00     | 3,000.00     |
| TOTAL EXPENSES                  | 355,865.60 | 347 102.67 | (8,762.93) | 355,865.60   | 347 102.67 | (8,762.93) | 4 242 920.04 | 3,887,054.44 |
| NET SURPLUS / (LOSS) BEFORE TAX | 44,117.22  |            |            | 44,117.22    |            |            |              |              |
| TAX                             | -          |            |            | -            |            |            |              |              |
| SURPLUS/(LOSS) AFTER TAX        | 44,117.22  |            |            | 44,117.22    |            |            | (0.04)       |              |



BALANCE SHEET

AS AT 31 MARCH 2022

ASSETS

|                                                      |                     |
|------------------------------------------------------|---------------------|
| <b>Assets</b>                                        |                     |
| Pretor Group Trust Account                           | 370,006.08          |
| Petty Cash                                           | 20,000.00           |
| Investment account - Building Deposits - 50014519692 | 681,281.44          |
| Investment account - 50010720992                     | 2,232,208.57        |
| Debtors Levies                                       | 264,565.83          |
| 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)          |
| <b>TOTAL ASSETS</b>                                  | <b>6,138,704.13</b> |

EQUITY AND LIABILITIES

|                                              |                     |
|----------------------------------------------|---------------------|
| <b>Capital &amp; Reserves</b>                |                     |
| Net Profit / (Loss) this year                | 44,117.22           |
| Retained Income / (Accumulated Loss) - Admin | 5,184,520.25        |
| <b>TOTAL Capital &amp; Reserves</b>          | <b>5,228,637.47</b> |
| <b>Liabilities &amp; Provisions</b>          |                     |
| Levy Refunds                                 | 77,126.58           |
| Building Deposits                            | 645,000.06          |
| Provisions - Sundry                          | 162,503.36          |
| Provisions - Electricity                     | 25,308.66           |
| Municipal Provisions                         | 128.00              |
| <b>TOTAL Liabilities &amp; Provisions</b>    | <b>910,066.66</b>   |

TOTAL EQUITY AND LIABILITIES 6,138,704.13

TRUST ACCOUNT STATEMENT

MARCH 2022



| Date       | Description                             | Amount       |
|------------|-----------------------------------------|--------------|
|            | Opening Balance as at 01 Mar 2022       | 283,188.33   |
|            | Levies Received                         | 471,034.47   |
|            | Building Deposits                       | 1,180.00     |
|            | Accreditation Fee                       | 600.00       |
| 2022/03/01 | Management Fees                         | (26,870.00)  |
| 2022/03/01 | Bank Charges                            | (3,129.88)   |
| 2022/03/01 | Printing & Stationery                   | (14.56)      |
| 2022/03/02 | Telephone                               | (232.92)     |
| 2022/03/07 | PAYE                                    | (5,451.63)   |
| 2022/03/07 | UIF                                     | (484.04)     |
| 2022/03/22 | Levy Refunds                            | (1,728.82)   |
| 2022/03/22 | Security: Equipment                     | (22,909.66)  |
| 2022/03/24 | Admin Fees: Salaries                    | (101.20)     |
| 2022/03/24 | Wages Payments (see wages roll)         | (33,653.56)  |
| 2022/03/30 | Postage & Faxes                         | (568.56)     |
| 2022/03/31 | Secretarial Fees                        | (368.00)     |
| 2022/03/31 | Contractors Paid (see contractors roll) | (290,483.89) |
|            | Closing Balance as at 31 March 2022     | 370 006.08   |

CASH AVAILABILITY REPORT

MARCH 2022



| DESCRIPTION                                          | DETAILED SCHEDULE | ACC. PAYABLE | CASH         |
|------------------------------------------------------|-------------------|--------------|--------------|
| Pretor Group Trust Account                           |                   |              | 370,006.08   |
| Investment account - 50010720992                     | Bank Statement    |              | 2,232,208.57 |
| Investment account - Building Deposits - 50014519692 | Bank Statement    |              | 681,281.44   |
| Petty Cash                                           |                   |              | 20,000.00    |
| TOTAL CASH AND CALL                                  |                   |              | 3,303,496.09 |
| ACCOUNTS PAYABLE                                     |                   |              |              |
| Levy Refunds                                         |                   | (77,126.58)  |              |
| Deposits Held                                        |                   | (645,000.06) |              |
| Municipal Charges Payable                            | Accounts Payable  | (25,436.66)  |              |
| Contractors Payable                                  | Accounts Payable  | (162,503.36) |              |
| Long Term Liabilities                                |                   | 0.00         |              |
| LESS TOTAL ACCOUNTS PAYABLE                          |                   | (910,066.66) |              |
| Total Cash Available/Shortfall as at 03/31/2022      |                   |              | 2,393,429.43 |

DEBTORS AGE ANALYSIS

31 MARCH 2022



| Customer                                        | Total       | Current     | 30+ Days | 60+ Days | 90+ Days | 120+ Days |
|-------------------------------------------------|-------------|-------------|----------|----------|----------|-----------|
| BHHG00205A - LANDSBERG & POTGIETER (H/O)(ARR)   | 12,757.97   | 1,323.19    | 1,492.18 | 1,323.66 | 1,415.17 | 7,203.77  |
| BHHG00206D - WINSTON JOHN RITCHIE               | 104.83      | 104.83      | -        | -        | -        | -         |
| BHHG00207C - ROBINSON                           | (1,221.19)  | (1,221.19)  | -        | -        | -        | -         |
| BHHG00208B - CHIKONDE                           | 52.72       | 52.72       | -        | -        | -        | -         |
| BHHG00209A - NKOANA                             | (1,187.60)  | (1,187.60)  | -        | -        | -        | -         |
| BHHG00210C - LUTCHMAN                           | (749.48)    | (749.48)    | -        | -        | -        | -         |
| BHHG00211C - DIAS & CANOSA                      | (1,188.08)  | (1,188.08)  | -        | -        | -        | -         |
| BHHG00212B - BURLING                            | (1,310.60)  | (1,310.60)  | -        | -        | -        | -         |
| BHHG00214A - MDUDU                              | (1,188.54)  | (1,188.54)  | -        | -        | -        | -         |
| BHHG00217B - LUBBE NAUDÉ TRUST                  | (1,084.42)  | (1,084.42)  | -        | -        | -        | -         |
| BHHG00218B - JONA                               | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00220B - MOSHIKARA                          | 145.07      | 145.07      | -        | -        | -        | -         |
| BHHG00222B - MOTSEO                             | (3.53)      | (3.53)      | -        | -        | -        | -         |
| BHHG00224A - MALINGA                            | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00225A - FOUCHE                             | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00227A - MUCHAWAYA                          | (18.57)     | (18.57)     | -        | -        | -        | -         |
| BHHG00228B - MABILANE                           | 4,266.72    | 1,231.42    | 1,204.35 | 1,136.51 | 694.44   | -         |
| BHHG00229A - SEKHUKHUNE                         | (4,000.35)  | (4,000.35)  | -        | -        | -        | -         |
| BHHG00230B - K2021960898 (SOUTH AFRICA) PTY LTD | 2.90        | 2.90        | -        | -        | -        | -         |
| BHHG00231A - JOUBERT                            | (1,248.96)  | (1,248.96)  | -        | -        | -        | -         |
| BHHG00233A - NGWENYAMA                          | (1,877.65)  | (1,877.65)  | -        | -        | -        | -         |
| BHHG00234B - VAN GRAAN(*05/22)                  | (2,361.04)  | (2,361.04)  | -        | -        | -        | -         |
| BHHG00259B - TSIE & NKOSI                       | (5,819.41)  | (5,819.41)  | -        | -        | -        | -         |
| BHHG00262B - DOYI                               | (1,299.84)  | (1,299.84)  | -        | -        | -        | -         |
| BHHG00263B - TLADI & TLADI                      | (21,544.30) | (21,544.30) | -        | -        | -        | -         |
| BHHG00264B - MASHILO                            | (1,384.33)  | (1,384.33)  | -        | -        | -        | -         |
| BHHG00265A - LEHABE                             | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00266B - VENTER                             | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00269A - NDLOVU (H/O)                       | 5,583.12    | 1,147.79    | 1,072.34 | 3,001.75 | 361.24   | -         |
| BHHG00270C - MBELE & MBELE                      | (1,010.99)  | (1,010.99)  | -        | -        | -        | -         |
| BHHG00271C - VISSER                             | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00273C - MOSOME                             | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00274A - NDLOVU                             | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00276B - STELLAARD                          | (0.85)      | (0.85)      | -        | -        | -        | -         |
| BHHG00279A - BRYNARD                            | (1,187.49)  | (1,187.49)  | -        | -        | -        | -         |
| BHHG00291A - MOGALE                             | 35.96       | 35.96       | -        | -        | -        | -         |
| BHHG00293B - BOHALE (H/O)                       | (629.12)    | (629.12)    | -        | -        | -        | -         |
| BHHG00294A - MAKWEYA                            | (403.99)    | (403.99)    | -        | -        | -        | -         |
| BHHG00295B - JANSE VAN RENSBURG                 | 5,743.41    | 1,232.85    | 1,185.34 | 1,117.30 | 1,107.84 | 1,100.08  |
| BHHG00296B - COETZER                            | (5.28)      | (5.28)      | -        | -        | -        | -         |
| BHHG00297D - SELAHLE                            | 134.65      | 134.65      | -        | -        | -        | -         |
| BHHG00298A - PELSER(ARR)                        | 6,080.03    | 1,236.26    | 1,194.65 | 1,122.22 | 1,147.34 | 1,379.56  |
| BHHG00301A - SITHOLE & KGOWE                    | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00302B - MAZIYA                             | (222.30)    | (222.30)    | -        | -        | -        | -         |
| BHHG00303A - MADLALA & MAGOGODI                 | (50.78)     | (50.78)     | -        | -        | -        | -         |
| BHHG00304B - MOENG & MOENG                      | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00305A - VAN HEERDEN & VENTER               | (1,267.11)  | (1,267.11)  | -        | -        | -        | -         |
| BHHG00306A - MAJESTIC SILVER TRADING 94 (PTY)   | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00307C - TREURNICHT                         | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |
| BHHG00308B - PILLAY & PILLAY                    | (1,187.67)  | (1,187.67)  | -        | -        | -        | -         |
| BHHG00310A - HOTE                               | (10,163.11) | (10,163.11) | -        | -        | -        | -         |
| BHHG00311A - DIREMELO                           | (1,187.02)  | (1,187.02)  | -        | -        | -        | -         |

HERON HILL GARDEN ESTATE HOA

| Customer                                     | Total      | Current    | 30+ Days | 60+ Days | 90+ Days | 120+ Days  |
|----------------------------------------------|------------|------------|----------|----------|----------|------------|
| BHHG00313A - MEYER                           | (1,187.84) | (1,187.84) | -        | -        | -        | -          |
| BHHG00314C - EASTES & KILIAN-ESTATES         | (3,560.99) | (3,560.99) | -        | -        | -        | -          |
| BHHG00315A - KRUGER                          | (1,299.84) | (1,299.84) | -        | -        | -        | -          |
| BHHG00319B - SCHOLTZ                         | (1,189.04) | (1,189.04) | -        | -        | -        | -          |
| BHHG00320A - BOSHOFF                         | (240.76)   | (240.76)   | -        | -        | -        | -          |
| BHHG00321A - CASTLEMAN                       | (1,187.02) | (1,187.02) | -        | -        | -        | -          |
| BHHG00322A - LEPPAN                          | (1,503.53) | (1,503.53) | -        | -        | -        | -          |
| BHHG00323A - RAUTENBACH                      | (19.48)    | (19.48)    | -        | -        | -        | -          |
| BHHG00324A - MVUBU (15TH)                    | 1,118.53   | 1,118.53   | -        | -        | -        | -          |
| BHHG00325C - KHANDLHELA & KHANDLHELA         | (1,218.44) | (1,218.44) | -        | -        | -        | -          |
| BHHG00326B - STRAUSS                         | (0.96)     | (0.96)     | -        | -        | -        | -          |
| BHHG00327A - MZAYIYA                         | (1,268.57) | (1,268.57) | -        | -        | -        | -          |
| BHHG00328B - LAVHENGWA & LAVHENGWA           | (1,839.83) | (1,839.83) | -        | -        | -        | -          |
| BHHG00329B - MANYAKA                         | (1,300.49) | (1,300.49) | -        | -        | -        | -          |
| BHHG00330A - AJAX AVENUE DEVELOPMENTS(*REG   | (111.51)   | (111.51)   | -        | -        | -        | -          |
| BHHG00331B - RAINBOW LEGACY TRUST            | (984.60)   | (984.60)   | -        | -        | -        | -          |
| BHHG00332A - BEZUIDENHOUT                    | 0.72       | 0.72       | -        | -        | -        | -          |
| BHHG00335A - MASHA & MAHLANGU (H/O)          | 174,275.61 | 5,685.45   | 8,472.03 | 6,872.41 | 7,612.78 | 145,632.94 |
| BHHG00336A - THERON                          | (1,187.02) | (1,187.02) | -        | -        | -        | -          |
| BHHG00337A - MALEBYE                         | (1,062.44) | (1,062.44) | -        | -        | -        | -          |
| BHHG00338B - KGOTLE                          | (0.21)     | (0.21)     | -        | -        | -        | -          |
| BHHG00341A - BOTHA                           | (2,243.39) | (2,243.39) | -        | -        | -        | -          |
| BHHG00342A - RIBANE                          | (1,191.24) | (1,191.24) | -        | -        | -        | -          |
| BHHG00343B - MAPHARI & MAPHARI               | (1,271.04) | (1,271.04) | -        | -        | -        | -          |
| BHHG00344A - MPHABLELE                       | (7.97)     | (7.97)     | -        | -        | -        | -          |
| BHHG00347B - BOTHA                           | (2,561.57) | (2,561.57) | -        | -        | -        | -          |
| BHHG00348C - MKHUMA & MKHUMA                 | (0.72)     | (0.72)     | -        | -        | -        | -          |
| BHHG00352A - JAMIESON                        | (1,180.52) | (1,180.52) | -        | -        | -        | -          |
| BHHG00353A - PERUMAL & NAICKER               | (1,274.97) | (1,274.97) | -        | -        | -        | -          |
| BHHG00354B - MNISI                           | (1,200.00) | (1,200.00) | -        | -        | -        | -          |
| BHHG00355B - MARIA DIMAKATSO & MOTLA         | (1,187.02) | (1,187.02) | -        | -        | -        | -          |
| BHHG00356B - MASHIMBYE                       | 89.31      | 89.31      | -        | -        | -        | -          |
| BHHG00358A - MAMOTHETI                       | (9.47)     | (9.47)     | -        | -        | -        | -          |
| BHHG00361C - DE BEER & CLARA                 | (1,187.02) | (1,187.02) | -        | -        | -        | -          |
| BHHG00362B - TORRES                          | (1,274.97) | (1,274.97) | -        | -        | -        | -          |
| BHHG00363C - BUSS                            | (1.16)     | (1.16)     | -        | -        | -        | -          |
| BHHG00364C - OLLIER                          | (1,299.84) | (1,299.84) | -        | -        | -        | -          |
| BHHG00365B - MOTENA                          | 1,096.52   | 1,096.52   | -        | -        | -        | -          |
| BHHG00366A - DIKALA PROPERTIES CC (*REG      | 1,105.76   | -          | -        | -        | -        | 1,105.76   |
| BHHG00366B - SNYMAN & SNYMAN                 | (1,151.28) | (1,151.28) | -        | -        | -        | -          |
| BHHG00367A - MOOLMAN                         | (1,187.02) | (1,187.02) | -        | -        | -        | -          |
| BHHG00368A - STRAUSS                         | (2,032.80) | (2,032.80) | -        | -        | -        | -          |
| BHHG00370B - SNYMAN & WATERFIELD             | (1,187.02) | (1,187.02) | -        | -        | -        | -          |
| BHHG00371B - PIJPER                          | (1,299.84) | (1,299.84) | -        | -        | -        | -          |
| BHHG00372A - WAGENAAR & VAN NIEKERK          | (1,190.00) | (1,190.00) | -        | -        | -        | -          |
| BHHG00374C - MORGADO & MORGADO               | (1,188.00) | (1,188.00) | -        | -        | -        | -          |
| BHHG00375B - AKHOURY                         | (1,187.02) | (1,187.02) | -        | -        | -        | -          |
| BHHG00376C - MPETE(*S/N)                     | (341.50)   | (341.50)   | -        | -        | -        | -          |
| BHHG00377A - MOTLOGELOA & NDABEZITHA(*S/N)   | (1,187.92) | (1,187.92) | -        | -        | -        | -          |
| BHHG00378A - MUNYAI                          | (1,187.02) | (1,187.02) | -        | -        | -        | -          |
| BHHG00379A - DE VILLIERS                     | (1,219.48) | (1,219.48) | -        | -        | -        | -          |
| BHHG00380A - NHLANGOTHI                      | (838.80)   | (838.80)   | -        | -        | -        | -          |
| BHHG00381B - VILJOEN                         | (1,187.13) | (1,187.13) | -        | -        | -        | -          |
| BHHG00382A - ESME NOBLE INV CC               | (1,299.84) | (1,299.84) | -        | -        | -        | -          |
| 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            | (1,430.20) | (1,430.20) | -        | -        | -        | -          |
| BHHG00385C - NKOSI                           | (1,248.13) | (1,248.13) | -        | -        | -        | -          |
| BHHG00386A - MEYER                           | (1,187.02) | (1,187.02) | -        | -        | -        | -          |
| BHHG00387B - STRASHEIM(*04/22)               | (1,290.68) | (1,290.68) | -        | -        | -        | -          |

HERON HILL GARDEN ESTATE HOA

| Customer                                       | Total      | Current    | 30+ Days | 60+ Days | 90+ Days | 120+ Days |
|------------------------------------------------|------------|------------|----------|----------|----------|-----------|
| BHHG00388C - BOTSOTSO GREENHEAD & NKOSI        | 425.96     | 425.96     | -        | -        | -        | -         |
| BHHG00391A - ELUGEDLENI ZANOZUKO FAMILY (H/O)  | 6,831.31   | 4,009.89   | 2,821.42 | -        | -        | -         |
| BHHG00392A - MARAIS(*REG 29/03/22)             | (1,399.88) | (1,399.88) | -        | -        | -        | -         |
| BHHG00393A - MASONGANYE                        | (5,810.70) | (5,810.70) | -        | -        | -        | -         |
| BHHG00394A - STEYN                             | 106.08     | 106.08     | -        | -        | -        | -         |
| BHHG00396B - PHURUTSI & SKEYI-PHURUTSI         | (1,299.84) | (1,299.84) | -        | -        | -        | -         |
| BHHG00397A - MATLALA                           | (0.48)     | (0.48)     | -        | -        | -        | -         |
| BHHG00398A - CHETTY                            | (75.19)    | (75.19)    | -        | -        | -        | -         |
| BHHG00428B - VORSTER & VORSTER(*S/N)           | (1,187.02) | (1,187.02) | -        | -        | -        | -         |
| BHHG00429B - EC HEFER TRUST                    | (5,266.16) | (5,266.16) | -        | -        | -        | -         |
| BHHG00430C - MASIAPATO                         | (3,811.94) | (3,811.94) | -        | -        | -        | -         |
| BHHG00433B - NETSHILUVHI                       | (1,187.02) | (1,187.02) | -        | -        | -        | -         |
| BHHG00435A - VAN DER WALT                      | 1,251.63   | 1,190.50   | 61.13    | -        | -        | -         |
| BHHG00436B - KOLISA (NOW MALELE-KOLISA)        | 0.58       | 0.58       | -        | -        | -        | -         |
| BHHG02352B - DEVOSPOT PROPRIETARY LIMITED      | (829.81)   | (829.81)   | -        | -        | -        | -         |
| BHHG02361A - DEVOSPOT PROPRIETARY LIMITED      | (918.76)   | (918.76)   | -        | -        | -        | -         |
| BHHG02362A - MOKGALE                           | (918.67)   | (918.67)   | -        | -        | -        | -         |
| BHHG02371B - MOGASHOA                          | (882.03)   | (882.03)   | -        | -        | -        | -         |
| BHHG02391B - NKABINDE                          | (0.97)     | (0.97)     | -        | -        | -        | -         |
| BHHG02392B - SMITH                             | (2,428.24) | (2,428.24) | -        | -        | -        | -         |
| BHHG02401B - VAN DYK & VAN DYK                 | (918.76)   | (918.76)   | -        | -        | -        | -         |
| BHHG02402B - MULKE (HEYMANS) (*04/22)          | (1,002.94) | (1,002.94) | -        | -        | -        | -         |
| BHHG02421C - NEFHERE                           | (906.16)   | (906.16)   | -        | -        | -        | -         |
| BHHG02422A - TRUTER                            | (918.76)   | (918.76)   | -        | -        | -        | -         |
| BHHG02442C - LEKEKA                            | (918.74)   | (918.74)   | -        | -        | -        | -         |
| BHHG02451C - KEYS                              | (918.76)   | (918.76)   | -        | -        | -        | -         |
| BHHG02461A - VAN SCHALKWYK                     | (753.14)   | (753.14)   | -        | -        | -        | -         |
| BHHG02462A - VAN SCHALKWYK                     | (253.14)   | (253.14)   | -        | -        | -        | -         |
| BHHG02471A - CIBRITE PROPERTIES                | (753.14)   | (753.14)   | -        | -        | -        | -         |
| BHHG02472A - CIBRITE PROPERTIES                | (753.14)   | (753.14)   | -        | -        | -        | -         |
| BHHG02482A - DUET                              | 696.21     | 84.00      | 100.03   | 84.00    | 92.18    | 336.00    |
| BHHG02491A - RABONDA                           | (1,172.52) | (1,172.52) | -        | -        | -        | -         |
| BHHG02501C - SIMATAA                           | (1,309.94) | (1,309.94) | -        | -        | -        | -         |
| BHHG02502A - L R RESIDENTIAL PROPERTY          | 153.61     | -          | -        | -        | -        | 153.61    |
| BHHG02502B - POTGIETER (ARR)                   | 7,925.92   | 912.26     | 7,013.66 | -        | -        | -         |
| BHHG02511B - HARTMAN                           | (292.97)   | (292.97)   | -        | -        | -        | -         |
| BHHG02512C - MABUNDA                           | (0.95)     | (0.95)     | -        | -        | -        | -         |
| BHHG02521A - TEWIE VAN DER VYFER TRUST         | (918.76)   | (918.76)   | -        | -        | -        | -         |
| BHHG02522A - TEWIE VAN DER VYFER TRUST         | (918.76)   | (918.76)   | -        | -        | -        | -         |
| BHHG02531B - NKUNA & MUCHAVI (NKUNA)           | (939.11)   | (939.11)   | -        | -        | -        | -         |
| BHHG02541C - MBELE                             | (921.54)   | (921.54)   | -        | -        | -        | -         |
| BHHG02542B - MAUPA                             | (920.29)   | (920.29)   | -        | -        | -        | -         |
| BHHG02551B - LEBELO                            | (921.24)   | (921.24)   | -        | -        | -        | -         |
| BHHG02552B - KGASWE                            | (8.65)     | (8.65)     | -        | -        | -        | -         |
| BHHG02561A - JESCOM TECHNOLOGIES               | (4,251.07) | (4,251.07) | -        | -        | -        | -         |
| BHHG02801A - JESCOM TECHNOLOGIES               | (4,251.06) | (4,251.06) | -        | -        | -        | -         |
| BHHG02811B - KHOELE(25TH)                      | 126.70     | 126.70     | -        | -        | -        | -         |
| BHHG02812B - JOEL                              | (918.76)   | (918.76)   | -        | -        | -        | -         |
| BHHG02822B - VAN DER WESTHUIZEN(DISPUTE)(*S/N) | 79.56      | 79.56      | -        | -        | -        | -         |
| BHHG02831C - HARRICHAND & NAICKER              | (34.73)    | (34.73)    | -        | -        | -        | -         |
| BHHG02832B - PEREIRA                           | (287.43)   | (287.43)   | -        | -        | -        | -         |
| BHHG02852B - RELEBOHLILE TRUST                 | 108.92     | 108.92     | -        | -        | -        | -         |
| BHHG02861C - MAMPURU                           | (17.74)    | (17.74)    | -        | -        | -        | -         |
| BHHG02862B - EL GONDOR TRADING 137 PTY LTD     | (918.76)   | (918.76)   | -        | -        | -        | -         |
| BHHG02882C - GROBLER                           | (937.74)   | (937.74)   | -        | -        | -        | -         |
| BHHG02891C - HALASZ                            | 79.26      | 79.26      | -        | -        | -        | -         |
| BHHG02892B - MOIMA                             | (771.97)   | (771.97)   | -        | -        | -        | -         |
| BHHG02921C - STEPHENS                          | (906.94)   | (906.94)   | -        | -        | -        | -         |
| BHHG02922B - VAN SCHALKWYK                     | (918.76)   | (918.76)   | -        | -        | -        | -         |
| BHHG03491B - ULENGO                            | 2,751.10   | 935.60     | 871.87   | 832.70   | 110.93   | -         |

HERON HILL GARDEN ESTATE HOA

| Customer                                       | Total      | Current    | 30+ Days  | 60+ Days | 90+ Days | 120+ Days  |
|------------------------------------------------|------------|------------|-----------|----------|----------|------------|
| BHHG03492B - SOLE & OLUKUNLE                   | (19.48)    | (19.48)    | -         | -        | -        | -          |
| BHHG04001A - GERBER                            | (1,300.98) | (1,300.98) | -         | -        | -        | -          |
| BHHG04011B - MACHIDI                           | (875.83)   | (875.83)   | -         | -        | -        | -          |
| BHHG04021B - CILLIERS & CILLIERS               | (1,180.52) | (1,180.52) | -         | -        | -        | -          |
| BHHG04041B - GUMEDE                            | 1,274.67   | 920.50     | 354.17    | -        | -        | -          |
| BHHG04042C - MMULUTSI                          | (18.63)    | (18.63)    | -         | -        | -        | -          |
| BHHG04051A - DIRE                              | (1,187.04) | (1,187.04) | -         | -        | -        | -          |
| BHHG04061B - SEREPONG                          | (1,219.85) | (1,219.85) | -         | -        | -        | -          |
| BHHG04071B - CHAUKE                            | (1,199.52) | (1,199.52) | -         | -        | -        | -          |
| BHHG04081A - SUPREME DEVELOPMENTS CC           | (918.76)   | (918.76)   | -         | -        | -        | -          |
| BHHG04082A - SUPREME DEVELOPMENTS CC           | (918.76)   | (918.76)   | -         | -        | -        | -          |
| BHHG04091A - SUPREME DEVELOPMENTS CC           | (918.76)   | (918.76)   | -         | -        | -        | -          |
| BHHG04092A - SUPREME DEVELOPMENTS CC           | (918.76)   | (918.76)   | -         | -        | -        | -          |
| BHHG04101A - NDI MANDE (H/O)                   | 230,284.25 | 5,311.11   | 9,126.26  | 7,367.84 | 7,330.64 | 201,148.40 |
| BHHG04111C - BEN CRONJÉ FAMILY TRUST           | 72.26      | 72.26      | -         | -        | -        | -          |
| BHHG04112B - MOEKETSI & LUTWAMA                | (919.74)   | (919.74)   | -         | -        | -        | -          |
| BHHG04121A - MAGAGULA                          | (1,551.07) | (1,551.07) | -         | -        | -        | -          |
| BHHG04131B - AJAYI                             | 108.35     | 108.35     | -         | -        | -        | -          |
| BHHG04132B - JIMOH                             | (918.00)   | (918.00)   | -         | -        | -        | -          |
| BHHG04142C - ZIM ELECTRICAL CC                 | (7,414.74) | (7,414.74) | -         | -        | -        | -          |
| BHHG04151C - RAMOABI                           | (934.07)   | (934.07)   | -         | -        | -        | -          |
| BHHG04171C - XABA                              | (5,126.90) | (5,126.90) | -         | -        | -        | -          |
| BHHG04172B - MOJAPELO                          | (928.10)   | (928.10)   | -         | -        | -        | -          |
| BHHG04201B - KEYPER BELEGGINGS CC (*REG        | 0.20       | -          | -         | -        | -        | 0.20       |
| BHHG04202B - NDALA & NDALA                     | 500.00     | 500.00     | -         | -        | -        | -          |
| BHHG04211C - SAAYMAN                           | (402.34)   | (402.34)   | -         | -        | -        | -          |
| BHHG04212A - HINRICHSEN                        | (918.76)   | (918.76)   | -         | -        | -        | -          |
| BHHG04221B - KEYPER BELEGGINGS CC(*REG         | (42.48)    | (42.48)    | -         | -        | -        | -          |
| BHHG04241D - LEKALAKALA                        | (633.28)   | (633.28)   | -         | -        | -        | -          |
| BHHG04242C - SNYMAN                            | (105.04)   | (105.04)   | -         | -        | -        | -          |
| BHHG04251A - CONTROL ROOMTRADING 15BK (*04/22) | (4,251.08) | (4,251.08) | -         | -        | -        | -          |
| BHHG04271C - MEDUPE                            | (935.41)   | (935.41)   | -         | -        | -        | -          |
| BHHG04272B - MAMONGA TRUST                     | (7,160.50) | (7,160.50) | -         | -        | -        | -          |
| BHHG04371C - VAN DER BERG                      | (919.64)   | (919.64)   | -         | -        | -        | -          |
| BHHG04372A - BHAKTAWER                         | (4.00)     | (4.00)     | -         | -        | -        | -          |
| BHHG04391C - HUMAN                             | (4,782.93) | (4,782.93) | -         | -        | -        | -          |
| BHHG04392C - FOURIE (ARR)                      | 11,751.04  | 912.26     | 10,838.78 | -        | -        | -          |
| BHHG04411C - MOLOPYANE                         | 147.87     | 147.87     | -         | -        | -        | -          |
| BHHG04412C - TAU                               | (918.76)   | (918.76)   | -         | -        | -        | -          |
| BHHG4302AB - LOUIS VAN DER WATH PROPERTIES &   | 4,686.90   | 912.26     | 832.70    | 832.70   | 832.70   | 1,276.54   |
| BHHG4302BD - WEETO (438-02 U2)                 | (1,007.74) | (1,007.74) | -         | -        | -        | -          |
| BHHG43803B - BEZUIDENHOUT                      | (1,176.44) | (1,176.44) | -         | -        | -        | -          |
| BHHG43804C - TEFFO & TEFFO                     | (395.31)   | (395.31)   | -         | -        | -        | -          |
| BHHG43805A - MANTHATA                          | (1,221.62) | (1,221.62) | -         | -        | -        | -          |
| BHHG43806A - SETSETSE (15TH)                   | 827.27     | 827.27     | -         | -        | -        | -          |
| BHHG43807A - MKALIPI                           | (1,126.04) | (1,126.04) | -         | -        | -        | -          |
| BHHG43808B - NOLAN                             | (1,187.92) | (1,187.92) | -         | -        | -        | -          |
| BHHG43809A - ENSLIN                            | 0.41       | 0.41       | -         | -        | -        | -          |
| BHHG43810C - JOUBERT                           | 4,403.84   | 4,403.84   | -         | -        | -        | -          |
| BHHG43811A - VENTER (*04/22)                   | (2,964.28) | (2,964.28) | -         | -        | -        | -          |
| BHHG43812B - MTUNZINI                          | (1,823.41) | (1,823.41) | -         | -        | -        | -          |
| BHHG43813A - KELMAR TRUST                      | (1,299.84) | (1,299.84) | -         | -        | -        | -          |
| BHHG43814A - SDW FAMILIE TRUST                 | (1,187.96) | (1,187.96) | -         | -        | -        | -          |
| BHHG43815A - LEONG                             | (903.23)   | (903.23)   | -         | -        | -        | -          |
| BHHG43816B - VAN DEN BURG                      | (1,299.84) | (1,299.84) | -         | -        | -        | -          |
| BHHG43817B - MOILA                             | (1,187.02) | (1,187.02) | -         | -        | -        | -          |
| BHHG43818A - SEHLODIMELA & SPACE               | (1,188.16) | (1,188.16) | -         | -        | -        | -          |
| BHHG43819C - HANEKOM                           | (1,274.97) | (1,274.97) | -         | -        | -        | -          |
| BHHG43820A - WALSH & BEYERS                    | (1,300.44) | (1,300.44) | -         | -        | -        | -          |
| BHHG43821B - SLABBERT(H/O)                     | 54,587.23  | 4,187.75   | 3,903.73  | 3,295.36 | 2,478.82 | 40,721.57  |

HERON HILL GARDEN ESTATE HOA

| Customer                                  | Total      | Current      | 30+ Days  | 60+ Days  | 90+ Days  | 120+ Days  |
|-------------------------------------------|------------|--------------|-----------|-----------|-----------|------------|
| BHHG43822B - SZAFRANIEC & PEIRCE          | (1,187.28) | (1,187.28)   | -         | -         | -         | -          |
| BHHG43823A - NEL (*REG 30/03/22)          | (2,574.04) | (2,574.04)   | -         | -         | -         | -          |
| BHHG43824A - JENKINS                      | 1,245.83   | 1,180.52     | 65.31     | -         | -         | -          |
| BHHG43825A - SCHUTTE                      | (1,405.99) | (1,405.99)   | -         | -         | -         | -          |
| BHHG43826C - WERNER & YOLANDI             | (1,187.92) | (1,187.92)   | -         | -         | -         | -          |
| BHHG43827C - NEITZ                        | (1,266.88) | (1,266.88)   | -         | -         | -         | -          |
| BHHG43828C - MABENA                       | (0.77)     | (0.77)       | -         | -         | -         | -          |
| BHHG43829C - MGQALISO & MPENGESI-MGQALISO | (1,187.02) | (1,187.02)   | -         | -         | -         | -          |
| BHHG43830A - MOLEFE                       | (3,645.95) | (3,645.95)   | -         | -         | -         | -          |
| BHHG43832A - MULLER                       | 50.23      | 50.23        | -         | -         | -         | -          |
| BHHG43835A - BENJAMIN                     | (1,299.84) | (1,299.84)   | -         | -         | -         | -          |
| BHHG43836B - VAN GREUNEN                  | (2,169.98) | (2,169.98)   | -         | -         | -         | -          |
| Grand Total                               | 264,565.85 | (237,376.60) | 50,609.95 | 27,004.65 | 24,264.08 | 400,063.77 |

CONTRACTORS ROLL

01/03/2022 to 31/03/2022



| Date of payment | Supplier                             | Amount     |
|-----------------|--------------------------------------|------------|
| 23/03/2022      | BIDVEST PROTEA COIN                  | 131 141.40 |
| 09/03/2022      | BRONBERG ENVIRO WASTE                | 27 546.54  |
| 01/03/2022      | BULL PATROLS (PTY) LTD               | 565.00     |
| 15/03/2022      | CLICK ON COMMUNICATIONS              | 21 479.46  |
| 31/03/2022      | CSOS PAYMENT - CSOS/REG/16/GP/001727 | 7 848.79   |
| 17/03/2022      | GE MADLALA                           | 6 000.00   |
| 15/03/2022      | IMVULA - ICD                         | 77.54      |
| 15/03/2022      | IMVULA - ICD                         | 195.00     |
| 04/03/2022      | MEJ M DU TOIT                        | 5 000.00   |
| 10/03/2022      | NATIONWIDE EXTINGUISHER SERVICES     | 160.00     |
| 30/03/2022      | NATIONWIDE EXTINGUISHER SERVICES     | 1 468.00   |
| 01/03/2022      | PFS INSURANCE PREMIUM - MARCH 2022   | 5 720.31   |
| 24/03/2022      | PUSH BUTTONS                         | 320.76     |
| 04/03/2022      | RAINBOW LEGACY TRUST                 | 6 000.00   |
| 15/03/2022      | RT INSTALLATIONS & MAINT             | 858.22     |
| 15/03/2022      | SOVEREIGN TUINE CC                   | 2 085.76   |
| 30/03/2022      | SOVEREIGN TUINE CC                   | 1 354.50   |
| 30/03/2022      | SOVEREIGN TUINE CC                   | 500.00     |
| 02/03/2022      | SURVEY SERVICES                      | 22 431.00  |
| 02/03/2022      | SURVEY SERVICES                      | 7 732.00   |
| 02/03/2022      | TSHWANE METROPOLITAN MUNICIPALITY    | 131.00     |
| 09/03/2022      | VODACOM                              | 329.01     |
| 28/03/2022      | WATTAGE METERING                     | 41 539.60  |
| Total           |                                      | 290 483.89 |

WAGES ROLL

01/03/2022 to 31/03/2022



| Date of payment | Supplier                    | Amount    |
|-----------------|-----------------------------|-----------|
| 24/03/2022      | SALARY J JANSE VAN RENSBURG | 26 842.95 |
| 24/03/2022      | SALARY JL MALAPANE          | 6 810.61  |
| Total           |                             | 33 653.56 |