

FINANCIAL PACK

HERON HILL GARDEN ESTATE HOA

For the month of NOVEMBER 2021

Year End FEBRUARY

**Pretor Group comprising of: Sectional Title Administration • Residential Communities Administration
Home Rentals • Commercial Property Management • Financial Services**

Directors GO von Broembsen BA (LLB) (Managing), DO Weir Bcomm (Hons) CA (SA) (Financial), BN Cowie Bcomm
Reg No 1960/000260/07 **Vat No** 4920102888 **Registered Debt Collector** Reg No 0037104/09

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HERON HILL GARDEN ESTATE HOA

INCOME STATEMENT

HERON HILL GARDEN ESTATE HOA

NOVEMBER 2021

	Mar(01)	Apr(02)	May(03)	Jun(04)	Jul(05)	Aug(06)	Sep(07)	Oct(08)	Nov(09)	Dec(10)	Jan(11)	Feb(12)	YEAR TO DATE ACTUAL	ANNUAL BUDGET
INCOME	287,604	373,400	370,357	367,526	362,900	379,519	369,939	368,780	370,194	-	-	-	3,250,219	3,748,942
Levies	275,599	282,457	277,945	277,017	277,016	292,276	279,630	278,661	278,420	-	-	-	2,519,021	3,307,593
Levy - CSOS	2,394	2,424	2,407	2,393	2,392	2,456	2,394	2,395	2,391	-	-	-	21,646	28,729
Levy - Administrative	273,205	280,033	275,538	274,624	274,624	289,820	277,236	276,266	276,029	-	-	-	2,497,375	3,278,863
Interest	1,960	21,795	22,595	23,658	21,340	16,667	20,067	21,269	20,147	-	-	-	169,498	-
Interest - Debtor Levies	(5,126)	14,827	15,474	16,650	13,959	8,928	12,223	13,313	12,287	-	-	-	102,536	0
Interest - Call Account	7,086	6,969	7,121	7,008	7,382	7,739	7,844	7,955	7,859	-	-	-	66,963	0
Sundry Income	(34,106)	35,431	33,431	30,431	26,231	31,431	31,131	29,831	33,025	-	-	-	216,832	-
Building Penalty Fee	(33,906)	29,831	29,831	29,831	29,831	29,831	29,831	29,831	31,725	-	-	-	206,632	0
Roads Funds	-	3,000	1,000	-	-	1,000	-	-	1,000	-	-	-	6,000	0
Security Access Cards & Tags	-	-	-	-	100	-	-	-	-	-	-	-	100	0
Fine	(500)	2,000	2,000	-	(4,000)	-	1,000	-	-	-	-	-	500	0
Accreditation Fee	300	600	600	600	300	600	300	-	300	-	-	-	3,600	0
Rental Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoveries	44,151	33,718	36,387	36,422	38,313	39,145	39,112	39,019	38,603	-	-	-	344,868	441,349
Refuse Recovered	25,194	23,346	25,568	25,664	27,118	28,450	28,210	27,790	27,874	-	-	-	239,212	278,136
Cleaning of Stands Recovered	-	8,150	-	-	500	-	-	500	-	-	-	-	9,150	15,829
Garden Rubble Removal	966	2,222	193	97	-	-	-	-	-	-	-	-	3,478	0
Access Control Recovered	17,991	-	10,626	10,661	10,695	10,695	10,902	10,730	10,730	-	-	-	93,028	147,384
EXPENDITURE	252,586	291,251	300,096	280,438	304,389	377,982	371,668	276,209	356,658	-	-	-	2,811,278	3,748,942
Operating Expenses	179,323	204,170	204,760	187,581	200,803	266,502	248,768	196,660	273,628	-	-	-	1,962,196	2,617,339
Repairs and Maintenance	600	16,636	22,988	6,235	7,568	23,213	-	500	15,767	-	-	-	93,506	261,750
R&M: Electrical	-	4,689	420	-	550	1,205	-	-	991	-	-	-	7,855	60,000
R&M: Fire Equipment	-	11,497	-	-	-	-	-	-	-	-	-	-	11,497	4,500
R&M: Cleaning Materials	-	-	7,661	-	2,727	-	-	500	3,297	-	-	-	14,186	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	-	-	-	57,119	175,000
Garden & Pool Expenses	2,750	10,800	5,878	2,800	1,200	500	-	1,200	4,075	-	-	-	29,203	88,800
Garden Maintenance	-	900	3,978	650	-	-	-	-	700	-	-	-	6,228	40,000
Garden Stand Cleaning	-	7,150	-	-	-	500	-	-	500	-	-	-	8,150	15,800

HERON HILL GARDEN ESTATE HOA

	Mar(01)	Apr(02)	May(03)	Jun(04)	Jul(05)	Aug(06)	Sep(07)	Oct(08)	Nov(09)	Dec(10)	Jan(11)	Feb(12)	YEAR TO DATE ACTUAL	ANNUAL BUDGET
Garden Service	2,750	2,750	1,900	2,150	1,200	-	-	1,200	2,875	-	-	-	14,825	33,000
Motor Vehicle Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expenses	112,158	114,514	111,250	115,953	118,116	181,255	181,921	130,471	185,453	-	-	-	1,251,090	1,458,237
Rental - Redtree HP	22,421	22,421	22,421	22,421	22,421	22,421	22,421	22,421	22,421	-	-	-	201,788	296,574
Security: Guarding Service	84,617	84,617	84,617	84,617	84,617	84,617	158,950	106,168	119,117	-	-	-	891,936	1,055,142
Security: Maintenance	3,983	6,339	3,075	7,778	8,804	36,395	-	782	43,620	-	-	-	110,775	43,163
Security: Monitoring & Armed Resp	1,137	1,137	1,137	1,137	2,274	4,550	550	1,100	295	-	-	-	13,317	13,358
Security: Equipment	-	-	-	-	-	33,272	-	-	-	-	-	-	33,272	50,000
Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses	2,655	-	2,423	-	8,269	-	-	-	3,089	-	-	-	16,436	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	-	-	-	3,699	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	-	-	-	36,265	51,163
Insurance Premium & Fidility Fund	3,839	3,839	3,839	3,839	3,839	3,839	4,411	4,411	4,411	-	-	-	36,265	51,163
Communication	19,521	20,581	19,559	19,561	23,978	19,862	24,495	22,250	23,004	-	-	-	192,812	232,640
Access Control - SLA	6,654	6,654	6,665	6,665	6,665	6,665	6,665	6,665	6,665	-	-	-	59,967	80,256
Telephone	150	1,012	612	605	600	634	643	506	580	-	-	-	5,341	5,000
Internet Service	435	625	-	-	4,420	270	4,892	270	948	-	-	-	11,860	0
Access Control - Calls	12,282	12,289	12,282	12,291	12,293	12,293	12,295	14,809	14,810	-	-	-	115,644	147,384
Salaries, Wages & Contributions	37,800	37,800	38,823	39,193	37,833	37,833	37,942	37,829	37,829	-	-	-	342,884	504,749
Salaries	37,490	37,490	37,490	37,490	37,490	37,490	37,490	37,490	37,490	-	-	-	337,410	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	-	-	-	892	99
UIF	214	214	214	242	242	242	242	242	242	-	-	-	2,093	2,581
Management & Admin Expenses	4,756	32,327	33,247	30,814	33,113	33,343	32,003	32,519	33,074	-	-	-	265,196	390,370
Printing & Stationery	1,140	103	1,260	53	33	135	102	350	105	-	-	-	3,280	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	-	-	-	21,673	28,729
Management Fees	25,590	25,590	25,590	25,590	25,590	25,590	25,590	25,590	25,590	-	-	-	230,310	307,080
Meeting Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	1,000
Postage & Faxes	754	552	-	275	1,379	276	-	279	1,116	-	-	-	4,631	200
Entertainment & Gifts	-	-	260	-	(130)	-	-	-	-	-	-	-	130	1,000
Fees: Investment Account & Paywal	707	693	707	693	727	756	760	774	743	-	-	-	6,560	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	-	-	-	27,628	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	60,985	-	-	-	561,600	707,042
Electricity	41,062	27,164	20,261	36,449	43,244	46,061	64,829	18,981	34,989	-	-	-	333,040	415,457
Assessment Rates	128	128	128	128	128	131	130	131	131	-	-	-	1,163	2,470
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independant Contractors	24,466	24,857	24,964	25,115	25,267	25,570	25,570	25,721	25,865	-	-	-	227,396	289,115
Bronberg	24,466	24,857	24,964	25,115	25,267	25,570	25,570	25,721	25,865	-	-	-	227,396	289,115
Professional Fees	2,851	2,604	16,736	351	1,834	6,375	368	2,197	(11,028)	-	-	-	22,286	34,190
Legal Fees	-	-	-	-	-	-	-	-	2,067	-	-	-	2,067	20,000
Tax Return Fees	-	-	-	-	-	1,066	-	-	-	-	-	-	1,066	3,000
Audit fees Current Year	-	-	-	-	-	-	-	-	-	-	-	-	0	8,690
Consulting Fees	2,500	2,500	-	-	-	5,200	-	-	-	-	-	-	10,200	0
Secretarial Fees	351	104	16,736	351	1,834	109	368	2,197	(13,096)	-	-	-	8,953	2,500
NET SURPLUS / (LOSS) BEFORE TAX	35,018	82,149	70,261	87,088	58,510	1,537	(1,729)	92,570	13,536	-	-	-	438,941	-
TAX	-	-	-	-	-	(26,547)	-	-	-	-	-	-	(26,547)	
TAX (PRIOR)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SURPLUS / (LOSS) AFTER TAX	35,018	82,149	70,261	87,088	58,510	(25,011)	(1,729)	92,570	13,536	-	-	-	412,394	



ACTUAL VS BUDGET COMPARISON

NOVEMBER 2021

	CURRENT			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT
INCOME								
Sundry Income	33,024.50	-	33,024.50	216,831.66	-	216,831.66	-	216,831.66
Accreditation Fee	300.00	-	300.00	3,600.00	-	3,600.00	-	3,600.00
Building Penalty Fee	31,724.50	-	31,724.50	206,631.66	-	206,631.66	-	206,631.66
Fine	-	-	-	500.00	-	500.00	-	500.00
Roads Funds	1,000.00	-	1,000.00	6,000.00	-	6,000.00	-	6,000.00
Security Access Cards & Tags	-	-	-	100.00	-	100.00	-	100.00
Recoveries	38,603.10	36,779.08	1,824.02	344,868.03	331,011.72	13,856.31	441,349.00	(96,480.97)
Access Control Recovered	10,729.50	12,282.00	(1,552.50)	93,028.23	110,538.00	(17,509.77)	147,384.00	(54,355.77)
Cleaning of Stands Recovered	-	1,319.08	(1,319.08)	9,150.00	11,871.72	(2,721.72)	15,829.00	(6,679.00)
Garden Rubble Removal	-	-	-	3,477.60	-	3,477.60	-	3,477.60
Legal Fees Recovered	-	-	-	-	-	-	-	0.00
Refuse Recovered	27,873.60	23,178.00	4,695.60	239,212.20	208,602.00	30,610.20	278,136.00	(38,923.80)
Levies	278,419.58	275,632.71	2,786.87	2,519,021.12	2,480,694.39	38,326.73	3,307,592.64	(788,571.52)
Levy - Administrative	276,029.00	273,238.61	2,790.39	2,497,374.66	2,459,147.49	38,227.17	3,278,863.44	(781,488.78)
Levy - CSOS	2,390.58	2,394.10	(3.52)	21,646.46	21,546.90	99.56	28,729.20	(7,082.74)
Interest	20,146.70	-	20,146.70	169,498.23	-	169,498.23	-	169,498.23
Interest - Call Account	7,859.41	-	7,859.41	66,962.52	-	66,962.52	-	66,962.52
Interest - Debtor Levies	12,287.29	-	12,287.29	102,535.71	-	102,535.71	-	102,535.71
TOTAL INCOME	370,193.88	312 411.79	57,782.09	3,250,219.04	2 811 706.11	438,512.93	3 748 941.64	(498,722.60)
EXPENSES								
Special Projects	-	-	-	-	-	-	-	-
Project: Security	-	-	-	-	-	-	-	0.00
Project: Guardhouse	-	-	-	-	-	-	-	0.00
Security	185,452.54	121,519.79	(63,932.75)	1,251,089.60	1,093,678.11	(157,411.49)	1,458,237.40	207,147.80
Rental - Redtree HP	22,420.93	24,714.50	2,293.57	201,788.37	222,430.50	20,642.13	296,574.00	94,785.63

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	37,500.03	4,227.86	50,000.00	16,727.83
Security: Guarding Service	119,117.00	87,928.50	(31,188.50)	891,936.33	791,356.50	(100,579.83)	1,055,142.00	163,205.67
Security: Maintenance	43,619.61	3,596.92	(40,022.69)	110,775.25	32,372.28	(78,402.97)	43,163.00	(67,612.25)
Security: Monitoring & Armed Response	295.00	1,113.20	818.20	13,317.48	10,018.80	(3,298.68)	13,358.40	40.92
Salaries, Wages & Contributions	37,829.47	41,541.01	3,711.54	342,883.88	373,869.09	30,985.21	504,749.08	161,865.20
Admin Fees: Salaries	101.20	8.25	(92.95)	892.40	74.25	(818.15)	99.00	(793.40)
Overalls & Uniforms	-	-	-	1,023.20	-	(1,023.20)	-	(1,023.20)
PAYE	(3.75)	-	3.75	101.18	-	(101.18)	-	(101.18)
Salaries	37,490.00	41,195.00	3,705.00	337,410.00	370,755.00	33,345.00	500,535.00	163,125.00
UIF	242.02	209.95	(32.07)	2,092.98	1,889.55	(203.43)	2,581.35	488.37
Workmens Compensation	-	127.81	127.81	1,364.12	1,150.29	(213.83)	1,533.73	169.61
Repairs and Maintenance	15,766.65	21,812.50	6,045.85	93,506.23	196,312.50	102,806.27	261,750.00	168,243.77
R&M: Cleaning Materials	3,297.12	1,416.67	(1,880.45)	14,185.54	12,750.03	(1,435.51)	17,000.00	2,814.46
R&M: Electrical	991.00	5,000.00	4,009.00	7,855.00	45,000.00	37,145.00	60,000.00	52,145.00
R&M: Fire Equipment	-	375.00	375.00	11,497.00	3,375.00	(8,122.00)	4,500.00	(6,997.00)
R&M: Maintenance General	11,478.53	14,583.33	3,104.80	57,118.99	131,249.97	74,130.98	175,000.00	117,881.01
R&M: Plumbing	-	437.50	437.50	2,849.70	3,937.50	1,087.80	5,250.00	2,400.30
Office	3,089.00	1,666.67	(1,422.33)	16,436.21	15,000.03	(1,436.18)	20,000.00	3,563.79
Equipment - Office	739.00	416.67	(322.33)	3,699.00	3,750.03	51.03	5,000.00	1,301.00
Equipment Maintenance - IT	-	-	-	2,422.98	-	(2,422.98)	-	(2,422.98)
Equipment Maintenance - Office	2,350.00	-	(2,350.00)	5,005.13	-	(5,005.13)	-	(5,005.13)
Office Furniture	-	1,250.00	1,250.00	5,309.10	11,250.00	5,940.90	15,000.00	9,690.90
Insurance	4,410.50	4,263.58	(146.92)	36,265.02	38,372.22	2,107.20	51,163.00	14,897.98
Insurance Excess Claims	-	-	-	-	-	-	-	0.00
Insurance Premium & Fidelity Fund	4,410.50	4,263.58	(146.92)	36,265.02	38,372.22	2,107.20	51,163.00	14,897.98
Garden & Pool	4,075.00	7,400.00	3,325.00	29,203.00	66,600.00	37,397.00	88,800.00	59,597.00
Garden Maintenance	700.00	3,333.33	2,633.33	6,228.00	29,999.97	23,771.97	40,000.00	33,772.00
Garden Service	2,875.00	2,750.00	(125.00)	14,825.00	24,750.00	9,925.00	33,000.00	18,175.00
Garden Stand Cleaning	500.00	1,316.67	816.67	8,150.00	11,850.03	3,700.03	15,800.00	7,650.00
Communication	23,004.41	19,386.67	(3,617.74)	192,812.04	174,480.03	(18,332.01)	232,640.00	39,827.96
Access Control - Calls	14,810.36	12,282.00	(2,528.36)	115,644.40	110,538.00	(5,106.40)	147,384.00	31,739.60
Access Control - SLA	6,665.42	6,688.00	22.58	59,966.70	60,192.00	225.30	80,256.00	20,289.30
Internet Service	948.30	-	(948.30)	11,860.03	-	(11,860.03)	-	(11,860.03)
Telephone	580.33	416.67	(163.66)	5,340.91	3,750.03	(1,590.88)	5,000.00	(340.91)
Management & Admin	33,073.80	32,530.85	(542.95)	265,196.22	292,777.65	27,581.43	390,370.20	125,173.98

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)	27,628.12	27,731.25	103.13	36,975.00	9,346.88
Caretaker Fee - JJ	-	-	-	947.00	-	(947.00)	-	(947.00)
CSOS Levy	2,390.58	2,394.10	3.52	21,673.28	21,546.90	(126.38)	28,729.20	7,055.92
Entertainment & Gifts	-	83.33	83.33	129.99	749.97	619.98	1,000.00	870.01
Fees: Investment Account & Paywallet	742.68	624.25	(118.43)	6,560.45	5,618.25	(942.20)	7,491.00	930.55
Management Fees	25,590.00	25,590.00	-	230,310.00	230,310.00	-	307,080.00	76,770.00
Meeting Fees	-	83.33	83.33	-	749.97	749.97	1,000.00	1,000.00
Postage & Faxes	1,115.73	16.67	(1,099.06)	4,631.28	150.03	(4,481.25)	200.00	(4,431.28)
Printing & Stationery	104.93	657.92	552.99	3,279.69	5,921.28	2,641.59	7,895.00	4,615.31
Prior Year Adjustments	-	-	-	(29,963.59)	-	29,963.59	-	29,963.59
Municipal	60,984.74	61,060.60	75.86	561,599.52	523,860.20	(37,739.32)	707,042.00	145,442.48
Refuse	-	-	-	-	-	-	-	0.00
Assessment Rates	131.00	212.30	81.30	1,163.00	1,833.50	670.50	2,470.40	1,307.40
Electricity	34,988.55	36,195.10	1,206.55	333,040.13	306,871.50	(26,168.63)	415,456.80	82,416.67
Independant Contractors	25,865.19	24,653.20	(1,211.99)	227,396.39	215,155.20	(12,241.19)	289,114.80	61,718.41
Bronberg	25,865.19	24,653.20	(1,211.99)	227,396.39	215,155.20	(12,241.19)	289,114.80	61,718.41
Professional Fees	(11,028.19)	2,849.17	13,877.36	22,286.42	25,642.53	3,356.11	34,190.00	11,903.58
Audit fees Current Year	-	724.17	724.17	-	6,517.53	6,517.53	8,690.00	8,690.00
Audit Fees Prior Year	-	-	-	-	-	-	-	0.00
Consulting Fees	-	-	-	10,200.00	-	(10,200.00)	-	(10,200.00)
Legal Fees	2,067.31	1,666.67	(400.64)	2,067.31	15,000.03	12,932.72	20,000.00	17,932.69
Secretarial Fees	(13,095.50)	208.33	13,303.83	8,953.45	1,874.97	(7,078.48)	2,500.00	(6,453.45)
Tax Return Fees	-	250.00	250.00	1,065.66	2,250.00	1,184.34	3,000.00	1,934.34
TOTAL EXPENSES	356,657.92	314 030.84	(42,627.08)	2,811,278.14	2 800 592.36	(10,685.78)	3 748 941.68	937,663.54
NET SURPLUS / (LOSS) BEFORE TAX	13,535.96			438,940.90				
TAX	-			(26,547.24)				
SURPLUS/(LOSS) AFTER TAX	13,535.96			412,393.66			(0.04)	



BALANCE SHEET

AS AT 30 NOVEMBER 2021

ASSETS

Assets	
Pretor Group Trust Account	111,192.81
Petty Cash	20,000.00
Investment account - Building Deposits - 50014519692	674,448.32
Investment account - 50010720992	2,286,394.40
Debtors Levies	409,489.37
Bad Debt Provision	(587,437.00)
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	5,928,505.20

EQUITY AND LIABILITIES

Capital & Reserves	
Net Profit / (Loss) this year	412,393.66
Retained Income / (Accumulated Loss) - Admin	4,711,277.49
TOTAL Capital & Reserves	5,123,671.15

Liabilities & Provisions	
Levy Refunds	77,126.58
General Suspense	-
CSOS	4,785.90
Building Deposits	647,000.06
Provisions - Sundry	5,931.96
Provisions - Electricity	69,861.55
Municipal Provisions	128.00
TOTAL Liabilities & Provisions	804,834.05

TOTAL EQUITY AND LIABILITIES

5,928,505.20

TRUST ACCOUNT STATEMENT

NOVEMBER 2021



Date	Description	Amount
	Opening Balance as at 01 Nov 2021	458,340.47
	Levies Received	404,283.42
	PAYE	3.75
	Secretarial Fees	13,095.50
	Accreditation Fee	300.00
2021/11/01	Bank Charges	(3,129.88)
2021/11/01	Printing & Stationery	(36.53)
2021/11/02	Management Fees	(25,590.00)
2021/11/03	Telephone	(251.32)
2021/11/19	Postage & Faxes	(1,115.73)
2021/11/22	Security: Equipment	(22,420.93)
2021/11/24	Admin Fees: Salaries	(101.20)
2021/11/24	Wages Payments (see wages roll)	(31,796.31)
2021/11/24	Investment account - 50010720992	(38,000.00)
2021/11/30	Contractors Paid (see contractors roll)	(642,388.43)
	Closing Balance as at 30 November 2021	111 192.81

CASH AVAILABILITY REPORT

NOVEMBER 2021



DESCRIPTION	DETAILED SCHEDULE	ACC. PAYABLE	CASH
Pretor Group Trust Account			111,192.81
Petty Cash			20,000.00
Investment account - 50010720992	Bank Statement		2,286,394.40
Investment account - Building Deposits - 50014519692	Bank Statement		674,448.32
TOTAL CASH AND CALL			3,092,035.53
ACCOUNTS PAYABLE			
Levy Refunds		(77,126.58)	
CSOS Liability		(4,785.90)	
Deposits Held		(647,000.06)	
Municipal Charges Payable	Accounts Payable	(69,989.55)	
Contractors Payable	Accounts Payable	(5,931.96)	
Long Term Liabilities		0.00	
LESS TOTAL ACCOUNTS PAYABLE		(804,834.05)	
Total Cash Available/Shortfall as at 11/30/2021			2,287,201.48

DEBTORS AGE ANALYSIS

30 NOVEMBER 2021



Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00205A - LANDSBERG & POTGIETER (H/O)(ARR)	14,403.77	1,370.57	1,412.52	1,401.04	1,427.00	8,792.64
BHHG00207C - ROBINSON	(1,125.03)	(1,125.03)	-	-	-	-
BHHG00208B - CHIKONDE	48.88	48.88	-	-	-	-
BHHG00209A - NKOANA	(1,075.44)	(1,075.44)	-	-	-	-
BHHG00210C - LUTCHMAN	(1,653.32)	(1,653.32)	-	-	-	-
BHHG00211C - DIAS & CANOSA	(2,239.92)	(2,239.92)	-	-	-	-
BHHG00212B - BURLING	(1,190.44)	(1,190.44)	-	-	-	-
BHHG00214A - MDUDU	(1,132.38)	(1,132.38)	-	-	-	-
BHHG00217B - LUBBE NAUDÉ TRUST	11.29	11.29	-	-	-	-
BHHG00218B - JONA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00220B - MOSHIKARA	(407.60)	(407.60)	-	-	-	-
BHHG00222B - MOTSEO	(1,251.12)	(1,251.12)	-	-	-	-
BHHG00225A - FOUCHE	(980.51)	(980.51)	-	-	-	-
BHHG00227A - MUCHAWAYA	(7.41)	(7.41)	-	-	-	-
BHHG00228B - MABILANE	2,236.62	1,101.72	1,074.44	60.46	-	-
BHHG00229A - SEKHUKHUNE	(3,837.93)	(3,837.93)	-	-	-	-
BHHG00230A - SWANEPOEL(*01/2022 S/N)	(3,188.82)	(3,188.82)	-	-	-	-
BHHG00231A - JOUBERT	(1,152.80)	(1,152.80)	-	-	-	-
BHHG00233A - NGWENYAMA	(1,881.49)	(1,881.49)	-	-	-	-
BHHG00259B - TSIE & NKOSI	(4,723.25)	(4,723.25)	-	-	-	-
BHHG00262B - DOYI	(1,180.94)	(1,180.94)	-	-	-	-
BHHG00263B - TLADI & TLADI	(19,448.14)	(19,448.14)	-	-	-	-
BHHG00264B - MASHILO	(1,038.17)	(1,038.17)	-	-	-	-
BHHG00266B - VENTER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00269A - NDLOVU	1,986.72	1,014.19	972.53	-	-	-
BHHG00270C - MBELE & MBELE	(1,294.83)	(1,294.83)	-	-	-	-
BHHG00271C - VISSER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00272C - SCHRYWER	129.18	129.18	-	-	-	-
BHHG00273C - MOSOME	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00274A - NDLOVU	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00276B - STELLAARD	(48.69)	(48.69)	-	-	-	-
BHHG00279A - BRYNARD	(1,075.33)	(1,075.33)	-	-	-	-
BHHG00291A - MOGALE	0.44	0.44	-	-	-	-
BHHG00293B - BOHALE (H/O)	20,472.21	1,442.03	2,504.10	1,485.11	1,522.11	13,518.86
BHHG00294A - MAKWEYA	(407.83)	(407.83)	-	-	-	-
BHHG00295B - JANSE VAN RENSBURG	1,100.08	1,074.44	25.64	-	-	-
BHHG00296B - COETZER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00297D - SELAHLE	(2.16)	(2.16)	-	-	-	-
BHHG00298A - PELSER(ARR)	3,294.35	1,121.08	1,103.74	1,069.53	-	-
BHHG00301A - SITHOLE & KGOWE	(1,075.74)	(1,075.74)	-	-	-	-
BHHG00302B - MAZIYA	(1,426.14)	(1,426.14)	-	-	-	-
BHHG00303A - MADLALA & MAGOGODI	(2,400.12)	(2,400.12)	-	-	-	-
BHHG00304B - MOENG & MOENG	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00305A - VAN HEERDEN & VENTER	(1,120.95)	(1,120.95)	-	-	-	-
BHHG00306A - MAJESTIC SILVER TRADING 94 (PTY)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00307C - TREURNICHT	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00308B - PILLAY & PILLAY	(1,074.51)	(1,074.51)	-	-	-	-
BHHG00310A - HOTE	(9,292.95)	(9,292.95)	-	-	-	-
BHHG00311A - DIREMELO	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00312B - HAKIM	102.27	102.27	-	-	-	-
BHHG00313A - MEYER	(1,073.68)	(1,073.68)	-	-	-	-
BHHG00314C - EASTES & KILIAN-ESTATES	(3,464.83)	(3,464.83)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00319B - SCHOLTZ	(1,074.98)	(1,074.98)	-	-	-	-
BHHG00320A - BOSHOFF	(794.60)	(794.60)	-	-	-	-
BHHG00321A - CASTLEMAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00322A - LEPPAN	(13.37)	(13.37)	-	-	-	-
BHHG00323A - RAUTENBACH	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00324A - MVUBU (15TH)	1,950.23	1,096.37	853.86	-	-	-
BHHG00325C - KHANDLHELA & KHANDLHELA	(1,152.28)	(1,152.28)	-	-	-	-
BHHG00326B - STRAUSS	(1,075.80)	(1,075.80)	-	-	-	-
BHHG00327A - MZAYIYA	(1,172.41)	(1,172.41)	-	-	-	-
BHHG00328B - LAVHENGWA & LAVHENGWA	(346.33)	(346.33)	-	-	-	-
BHHG00329B - MANYAKA	(1,171.33)	(1,171.33)	-	-	-	-
BHHG00330A - AJAX AVENUE DEVELOPMENTS(*S/N)	3.50	-	-	3.50	-	-
BHHG00331B - RAINBOW LEGACY TRUST	(1,098.83)	(1,098.83)	-	-	-	-
BHHG00332A - BEZUIDENHOUT	(1.12)	(1.12)	-	-	-	-
BHHG00335A - MASHA & MAHLANGU (H/O)	146,172.94	6,472.57	6,610.70	6,310.94	6,310.58	120,468.15
BHHG00336A - THERON	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00337A - MALEBYE	(1,086.28)	(1,086.28)	-	-	-	-
BHHG00338B - KGOTLE	(0.05)	(0.05)	-	-	-	-
BHHG00339A - VAN DER MERWE(*REG 11/11/2021)	(214.84)	(214.84)	-	-	-	-
BHHG00339B - VAN DER MERWE	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00341A - BOTHA	2.77	2.77	-	-	-	-
BHHG00342A - RIBANE	(1,075.08)	(1,075.08)	-	-	-	-
BHHG00343B - MAPHARI & MAPHARI	(1,170.88)	(1,170.88)	-	-	-	-
BHHG00344A - MPHABLELE	(602.99)	(602.99)	-	-	-	-
BHHG00347B - BOTHA	(2,565.41)	(2,565.41)	-	-	-	-
BHHG00348C - MKHUMA & MKHUMA	(0.56)	(0.56)	-	-	-	-
BHHG00350B - MZIZI & MZIZI	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00352A - JAMIESON	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00353A - PERUMAL & NAICKER	(1,157.44)	(1,157.44)	-	-	-	-
BHHG00354B - MNISI	(1,075.00)	(1,075.00)	-	-	-	-
BHHG00355B - MARIA DIMAKATSO & MOTLA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00356B - MASHIMBYE	21.47	21.47	-	-	-	-
BHHG00357B - NTLEMO	(0.56)	(0.56)	-	-	-	-
BHHG00358A - MAMOTHETI	(13.31)	(13.31)	-	-	-	-
BHHG00361C - DE BEER & CLARA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00362B - TORRES	(1,157.44)	(1,157.44)	-	-	-	-
BHHG00364C - OLLIER	(1,180.94)	(1,180.94)	-	-	-	-
BHHG00365A - DIKALA PROPERTIES CC (H/O)(*02/22)	192,385.40	7,323.31	7,530.28	7,156.32	7,181.80	163,193.69
BHHG00366A - DIKALA PROPERTIES CC (*REG	1,105.77	-	1,105.77	-	-	-
BHHG00366B - SNYMAN & SNYMAN	(19.12)	(19.12)	-	-	-	-
BHHG00367A - MOOLMAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00368A - STRAUSS	(1,836.64)	(1,836.64)	-	-	-	-
BHHG00370B - SNYMAN & WATERFIELD	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00371B - PIJPER	(1,180.94)	(1,180.94)	-	-	-	-
BHHG00372A - WAGENAAR & VAN NIEKERK	(1,068.36)	(1,068.36)	-	-	-	-
BHHG00374C - MORGADO & MORGADO	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00375B - AKHOURY	(1,073.84)	(1,073.84)	-	-	-	-
BHHG00376C - MPETE(*S/N)	74.43	74.43	-	-	-	-
BHHG00377A - MOTLOGELOA & NDABEZITHA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00378A - MUNYAI	(4,796.95)	(4,796.95)	-	-	-	-
BHHG00380A - NHLANGOTHI	(1,079.09)	(1,079.09)	-	-	-	-
BHHG00381B - VILJOEN	(1,100.97)	(1,100.97)	-	-	-	-
BHHG00382A - ESME NOBLE INV CC	(1,180.94)	(1,180.94)	-	-	-	-
BHHG00383A - AJAX AVENUE DEVELOPMENTS(*11/21	2.67	-	-	2.67	-	-
BHHG00384A - AJAX AVENUE DEVELOPMENTS(*11/21	2.67	-	-	2.67	-	-
BHHG00385C - NKOSI	(1,101.97)	(1,101.97)	-	-	-	-
BHHG00386A - MEYER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00387B - STRASHEIM	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00388C - BOTSOTSO GREENHEAD & NKOSI	(38.98)	(38.98)	-	-	-	-
BHHG00389A - RALANE	(1,343.87)	(1,343.87)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG00390A - MJADU & MBATHA(*12/21)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00392A - MARAIS(*S/N)	(1,158.88)	(1,158.88)	-	-	-	-
BHHG00393A - MASONGANYE	(3,604.70)	(3,604.70)	-	-	-	-
BHHG00396B - PHURUTSI & SKEYI-PHURUTSI	(2,958.88)	(2,958.88)	-	-	-	-
BHHG00398A - CHETTY	(79.03)	(79.03)	-	-	-	-
BHHG00399A - COMMERFORD(*REG 07/12/21)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00428B - VORSTER & VORSTER	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00429B - EC HEFER TRUST	(9,670.00)	(9,670.00)	-	-	-	-
BHHG00430C - MASIAPATO	(3,015.78)	(3,015.78)	-	-	-	-
BHHG00432A - JOEL	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00433B - NETSHILUVHI	(1,074.44)	(1,074.44)	-	-	-	-
BHHG00435A - VAN DER WALT	(0.56)	(0.56)	-	-	-	-
BHHG00436B - KOLISA (NOW MALELE-KOLISA)	(2.26)	(2.26)	-	-	-	-
BHHG02351B - NGOMANE	(832.70)	(832.70)	-	-	-	-
BHHG02352B - DEVOSPOT PROPRIETARY LIMITED	(851.30)	(851.30)	-	-	-	-
BHHG02361A - DEVOSPOT PROPRIETARY LIMITED	(767.30)	(767.30)	-	-	-	-
BHHG02362A - MOKGALE	(799.03)	(799.03)	-	-	-	-
BHHG02371B - MOGASHOA	(792.39)	(792.39)	-	-	-	-
BHHG02391B - NKABINDE	(0.33)	(0.33)	-	-	-	-
BHHG02392B - SMITH	(1,502.60)	(1,502.60)	-	-	-	-
BHHG02402B - MULKE (HEYMANS)	(832.70)	(832.70)	-	-	-	-
BHHG02421C - NEFHERE	(847.52)	(847.52)	-	-	-	-
BHHG02422A - TRUTER	(832.70)	(832.70)	-	-	-	-
BHHG02451C - KEYS	(832.70)	(832.70)	-	-	-	-
BHHG02461A - VAN SCHALKWYK	(832.70)	(832.70)	-	-	-	-
BHHG02462A - VAN SCHALKWYK	(832.70)	(832.70)	-	-	-	-
BHHG02471A - CIBRITE PROPERTIES	(832.70)	(832.70)	-	-	-	-
BHHG02472A - CIBRITE PROPERTIES	(832.70)	(832.70)	-	-	-	-
BHHG02482A - DUET	336.00	84.00	84.00	84.00	84.00	-
BHHG02491A - RABONDA	(1,176.36)	(1,176.36)	-	-	-	-
BHHG02501C - SIMATAA	30.14	30.14	-	-	-	-
BHHG02502A - L R RESIDENTIAL PROPERTY	153.61	-	-	-	-	153.61
BHHG02502B - POTGIETER	84.00	84.00	-	-	-	-
BHHG02511B - HARTMAN	(357.82)	(357.82)	-	-	-	-
BHHG02512C - MABUNDA	(832.31)	(832.31)	-	-	-	-
BHHG02521A - TEWIE VAN DER VYFER TRUST	(832.70)	(832.70)	-	-	-	-
BHHG02522A - TEWIE VAN DER VYFER TRUST	(832.70)	(832.70)	-	-	-	-
BHHG02531B - NKUNA & MUCHAVI (NKUNA)	(833.47)	(833.47)	-	-	-	-
BHHG02532A - NDHLOVU	(0.30)	(0.30)	-	-	-	-
BHHG02541C - MBELE	(831.90)	(831.90)	-	-	-	-
BHHG02542B - MAUPA	(854.65)	(854.65)	-	-	-	-
BHHG02551B - LEBELO	(841.60)	(841.60)	-	-	-	-
BHHG02552B - KGASWE	181.01	181.01	-	-	-	-
BHHG02561A - JESCOM TECHNOLOGIES	(3,831.45)	(3,831.45)	-	-	-	-
BHHG02801A - JESCOM TECHNOLOGIES	(3,831.44)	(3,831.44)	-	-	-	-
BHHG02812B - JOEL	(832.70)	(832.70)	-	-	-	-
BHHG02821B - VISSER	(832.70)	(832.70)	-	-	-	-
BHHG02822B - VAN DER WESTHUIZEN(DISPUTE)	(186.17)	(186.17)	-	-	-	-
BHHG02831C - HARRICHAND & NAICKER	(501.90)	(501.90)	-	-	-	-
BHHG02832B - PEREIRA	(193.79)	(193.79)	-	-	-	-
BHHG02861C - MAMPURU	(832.70)	(832.70)	-	-	-	-
BHHG02862B - EL GONDOR TRADING 137 PTY LTD	(832.70)	(832.70)	-	-	-	-
BHHG02881D - STONE	(84.00)	(84.00)	-	-	-	-
BHHG02882C - GROBLER	98.10	98.10	-	-	-	-
BHHG02891C - HALASZ	(832.70)	(832.70)	-	-	-	-
BHHG02892B - MOIMA	(832.22)	(832.22)	-	-	-	-
BHHG02921C - STEPHENS	(867.30)	(867.30)	-	-	-	-
BHHG02922B - VAN SCHALKWYK	(832.70)	(832.70)	-	-	-	-
BHHG03491B - ULENGO	103.00	103.00	-	-	-	-
BHHG03492B - SOLE & OLUKUNLE	(839.84)	(839.84)	-	-	-	-

HERON HILL GARDEN ESTATE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BHHG04001A - GERBER	(1,180.94)	(1,180.94)	-	-	-	-
BHHG04011B - MACHIDI	(2.19)	(2.19)	-	-	-	-
BHHG04021B - CILLIERS & CILLIERS	(1,074.44)	(1,074.44)	-	-	-	-
BHHG04041B - GUMEDE	1,619.23	851.73	767.50	-	-	-
BHHG04042C - MMULUTSI	(728.99)	(728.99)	-	-	-	-
BHHG04051A - DIRE	(1,073.88)	(1,073.88)	-	-	-	-
BHHG04061B - SEREPONG	(1,123.69)	(1,123.69)	-	-	-	-
BHHG04071B - CHAUKE	(1,092.36)	(1,092.36)	-	-	-	-
BHHG04101A - NDI MANDE (H/O)	201,148.40	6,550.09	6,303.83	6,870.35	6,002.15	175,421.98
BHHG04111C - BEN CRONJÉ FAMILY TRUST	(832.70)	(832.70)	-	-	-	-
BHHG04112B - MOEKETSI & LUTWAMA	(850.00)	(850.00)	-	-	-	-
BHHG04121A - MAGAGULA	(1,554.91)	(1,554.91)	-	-	-	-
BHHG04131B - AJAYI	147.99	147.99	-	-	-	-
BHHG04132B - JIMOH	(832.07)	(832.07)	-	-	-	-
BHHG04142B - ROOTMAN(*12/21 S/N)	(1,712.73)	(1,712.73)	-	-	-	-
BHHG04151C - RAMOABI	(1,244.43)	(1,244.43)	-	-	-	-
BHHG04171C - XABA	(1,083.52)	(1,083.52)	-	-	-	-
BHHG04172B - MOJAPELO	(84.68)	(84.68)	-	-	-	-
BHHG04201B - KEYPER BELEGGINGS CC (*REG	0.20	-	-	0.20	-	-
BHHG04202B - NDALA & NDALA	(743.45)	(743.45)	-	-	-	-
BHHG04211B - KEYPER BELEGGINGS CC(* 12/21 S/N)	(990.11)	(990.11)	-	-	-	-
BHHG04221B - KEYPER BELEGGINGS CC(*S/N)	(990.44)	(990.44)	-	-	-	-
BHHG04241D - LEKALAKALA	755.41	755.41	-	-	-	-
BHHG04242B - TETRA VAN AS TRUST(*REG 03/12/2021)	(832.75)	(832.75)	-	-	-	-
BHHG04271C - MEDUPE	(1,239.25)	(1,239.25)	-	-	-	-
BHHG04272B - MAMONGA TRUST	(7,496.50)	(7,496.50)	-	-	-	-
BHHG04371B - W D STASSEN CONSTRUCTION	(1,437.93)	(1,437.93)	-	-	-	-
BHHG04391C - HUMAN	(1,091.39)	(1,091.39)	-	-	-	-
BHHG04392C - FOURIE	(300.48)	(300.48)	-	-	-	-
BHHG04411C - MOLOPYANE	89.35	89.35	-	-	-	-
BHHG4302AB - LOUIS VAN DER WATH PROPERTIES &	10,476.54	832.70	832.70	1,039.70	7,771.44	-
BHHG4302BC - DU PREEZ(*S/N)	(832.70)	(832.70)	-	-	-	-
BHHG43804C - TEFFO & TEFFO	(1,299.15)	(1,299.15)	-	-	-	-
BHHG43805A - MANTHATA	(225.46)	(225.46)	-	-	-	-
BHHG43806A - SETSETSE (15TH)	912.36	912.36	-	-	-	-
BHHG43807A - MKALIPI	(1,003.01)	(1,003.01)	-	-	-	-
BHHG43808B - NOLAN	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43809A - ENSLIN	(80.43)	(80.43)	-	-	-	-
BHHG43810B - JANSE VAN VUUREN(*12/21 S/N)	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43811A - VENTER(H/O)	9,255.14	1,327.33	1,228.71	6,699.10	-	-
BHHG43812B - MTUNZINI	(2,103.25)	(2,103.25)	-	-	-	-
BHHG43813A - KELMAR TRUST	(1,180.94)	(1,180.94)	-	-	-	-
BHHG43814A - SDW FAMILIE TRUST	1,283.06	1,083.67	199.39	-	-	-
BHHG43815A - LEONG	(1,007.07)	(1,007.07)	-	-	-	-
BHHG43817B - MOILA	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43820A - WALSH & BEYERS	(1,181.28)	(1,181.28)	-	-	-	-
BHHG43821B - SLABBERT(H/O)	40,721.57	1,800.89	2,338.47	1,755.80	1,744.99	33,081.42
BHHG43822B - SZAFRANIEC & PEIRCE	(1,075.12)	(1,075.12)	-	-	-	-
BHHG43824A - JENKINS	6,841.99	6,841.99	-	-	-	-
BHHG43825A - SCHUTTE	(1,359.83)	(1,359.83)	-	-	-	-
BHHG43826C - WERNER & YOLANDI	(1,074.44)	(1,074.44)	-	-	-	-
BHHG43827C - NEITZ	(1,170.72)	(1,170.72)	-	-	-	-
BHHG43828C - MABENA	(0.66)	(0.66)	-	-	-	-
BHHG43829B - VAN DEN BERG(*REG 25/08/2021)	(1,714.61)	(1,714.61)	-	-	-	-
BHHG43830A - MOLEFE	(4,549.79)	(4,549.79)	-	-	-	-
BHHG43835A - BENJAMIN	(1,180.94)	(1,180.94)	-	-	-	-
BHHG43836B - VAN GREUNEN	(2,673.82)	(2,673.82)	-	-	-	-
Grand Total	409,489.38	(206,074.61)	34,948.18	33,941.39	32,044.07	514,630.35

CONTRACTORS ROLL

01/11/2021 to 30/11/2021



Date of payment	Supplier	Amount
03/11/2021	ACCESS MAX	1 863.00
03/11/2021	BELVEDERE ARCHITECTS	7 475.00
02/11/2021	BIDVEST PROTEA COIN	84 617.00
26/11/2021	BIDVEST PROTEA COIN	34 500.00
10/11/2021	BRONBERG ENVIRO WASTE	25 865.19
03/11/2021	BULL PATROLS (PTY) LTD	845.00
16/11/2021	C H ELEKTRIES	518.00
16/11/2021	C H ELEKTRIES	473.00
11/11/2021	CLICK ON COMMUNICATIONS	21 475.78
23/11/2021	DUNCAN S MJADU	10 000.00
30/11/2021	EDMUND SAMAOKA RIBANE	6 000.00
16/11/2021	IMVULA - ICD	77.54
16/11/2021	IMVULA - ICD	2 350.00
03/11/2021	LDP ATTORNEYS	2 067.31
09/11/2021	LUNARPRO CC	38 181.61
18/11/2021	LUNARPRO CC	372 644.97
04/11/2021	OCT PAYE	5 451.67
04/11/2021	OCT UIF	484.04
16/11/2021	PAYWALLET - HERON HILL - GERBER - (4001157803)	11 683.05
03/11/2021	PFS INSURANCE PREMIUM - NOVEMBER 2021	4 410.50
03/11/2021	PUSH BUTTONS	320.76
16/11/2021	PUSH BUTTONS	550.00
11/11/2021	RJ MALEBYE	6 000.00
03/11/2021	SOVEREIGN TUINE CC	1 675.00
03/11/2021	SOVEREIGN TUINE CC	500.00
16/11/2021	SOVEREIGN TUINE CC	700.00
16/11/2021	SOVEREIGN TUINE CC	1 200.00
03/11/2021	TSHWANE METROPOLITAN MUNICIPALITY	131.00
09/11/2021	VODACOM	329.01
Total		642 388.43

WAGES ROLL

01/11/2021 to 30/11/2021



Date of payment	Supplier	Amount
24/11/2021	SALARY J JANSE VAN RENSBURG	25 371.21
24/11/2021	SALARY JL MALAPANE	6 425.10
Total		31 796.31