

# FINANCIAL PACK

## SILVER STONE HOA

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

# SILVER STONE HOA

## INCOME STATEMENT

### SILVER STONE HOA

AUGUST 2012



	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
<b>INCOME</b>	<b>119,019</b>	<b>228,761</b>	<b>181,123</b>	<b>116,531</b>	<b>144,403</b>	<b>142,173</b>	-	-	-	-	-	-	<b>932,009</b>	<b>1,659,074</b>
<b>Levies</b>	<b>98,595</b>	<b>242,362</b>	<b>128,089</b>	<b>94,894</b>	<b>114,666</b>	<b>115,969</b>	-	-	-	-	-	-	<b>794,574</b>	<b>1,241,466</b>
Levy - Standard	98,595	242,362	128,089	94,894	114,666	115,969	-	-	-	-	-	-	794,574	1,241,466
<b>Interest</b>	<b>18,941</b>	<b>14,822</b>	<b>21,169</b>	<b>20,163</b>	<b>26,469</b>	<b>21,677</b>	-	-	-	-	-	-	<b>123,241</b>	<b>82,784</b>
Interest - Call Account	24	9	16	37	167	242	-	-	-	-	-	-	495	61
Interest - Debtor Levies	18,917	14,813	21,153	20,126	26,302	21,435	-	-	-	-	-	-	122,746	82,723
<b>Sundry Income</b>	<b>2,663</b>	<b>1,609</b>	<b>2,654</b>	<b>1,474</b>	<b>1,014</b>	<b>1,814</b>	-	-	-	-	-	-	<b>11,229</b>	<b>208,544</b>
Building Penalty Fee	1,303	589	434	434	434	434	-	-	-	-	-	-	3,629	208,544
Fine	1,000	-	1,000	-	-	-	-	-	-	-	-	-	2,000	0
Security Access Cards & Tags	360	1,020	1,220	1,040	580	1,380	-	-	-	-	-	-	5,600	0
<b>Rental Received</b>	-	-	<b>(500)</b>	-	<b>1,000</b>	<b>(1,000)</b>	-	-	-	-	-	-	<b>(500)</b>	-
Rental Received - Clubhouse	-	-	(500)	-	1,000	(1,000)	-	-	-	-	-	-	(500)	0
<b>Recoveries</b>	<b>(1,181)</b>	<b>(30,031)</b>	<b>29,711</b>	-	<b>1,254</b>	<b>3,713</b>	-	-	-	-	-	-	<b>3,466</b>	<b>126,280</b>
Access Control Recovered	-	-	-	-	1,254	1,254	-	-	-	-	-	-	2,507	26,280
Legal Fees Recovered	-	23,119	(23,119)	-	-	459	-	-	-	-	-	-	459	0
Cleaning of Stands Recovered	(1,181)	(53,150)	52,830	-	-	-	-	-	-	-	-	-	(1,501)	100,000
Other Recovered	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000	0
<b>EXPENDITURE</b>	<b>100,425</b>	<b>154,266</b>	<b>99,470</b>	<b>105,348</b>	<b>107,065</b>	<b>117,041</b>	-	-	-	-	-	-	<b>683,615</b>	<b>1,589,962</b>
<b>Administrative Expenses</b>	<b>16,531</b>	<b>15,109</b>	<b>14,873</b>	<b>13,791</b>	<b>14,519</b>	<b>15,721</b>	-	-	-	-	-	-	<b>90,544</b>	<b>159,092</b>
Management Fees	13,244	13,244	13,244	13,244	13,244	13,244	-	-	-	-	-	-	79,461	147,770
Bank Charges	573	440	671	456	639	704	-	-	-	-	-	-	3,483	6,575
Admin Fees: Loans	1,320	1,320	-	-	-	-	-	-	-	-	-	-	2,640	0
Printing & Stationery	1,395	105	651	92	366	473	-	-	-	-	-	-	3,082	2,992
Postage & Faxes	-	-	-	-	-	127	-	-	-	-	-	-	127	0
Entertainment & Gifts	-	-	308	-	270	-	-	-	-	-	-	-	578	1,754
Other	-	-	-	-	-	1,173	-	-	-	-	-	-	1,173	0
<b>Operating Expenses</b>	<b>79,609</b>	<b>83,181</b>	<b>82,655</b>	<b>89,630</b>	<b>84,939</b>	<b>89,476</b>	-	-	-	-	-	-	<b>509,491</b>	<b>1,294,145</b>
<b>Building Expenses</b>	<b>884</b>	-	<b>1,547</b>	<b>40</b>	<b>1,270</b>	<b>259</b>	-	-	-	-	-	-	<b>4,000</b>	<b>21,316</b>
R&M: Cleaning Materials	790	-	556	-	-	259	-	-	-	-	-	-	1,605	7,018
R&M: Electrical	94	-	-	-	-	-	-	-	-	-	-	-	94	4,386

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R&M: Fire Equipment	-	-	-	40	-	-	-	-	-	-	-	-	40	263
R&M: Maintenance General	-	-	891	-	1,270	-	-	-	-	-	-	-	2,162	7,018
R&M: Plumbing	-	-	99	-	-	-	-	-	-	-	-	-	99	2,632
<b>Garden &amp; Pool Expenses</b>	<b>9,993</b>	-	<b>2,853</b>	-	<b>586</b>	<b>9,904</b>	-	-	-	-	-	-	<b>23,336</b>	<b>48,246</b>
Garden Maintenance	808	-	1,515	-	586	9,904	-	-	-	-	-	-	12,813	16,667
Garden Equipment	7,716	-	906	-	-	-	-	-	-	-	-	-	8,622	17,544
Garden Stand Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	0	9,649
Pool Maintenance	1,469	-	432	-	-	-	-	-	-	-	-	-	1,900	4,386
<b>Security Expenses</b>	<b>37,572</b>	<b>56,165</b>	<b>43,491</b>	<b>62,854</b>	<b>49,681</b>	<b>49,453</b>	-	-	-	-	-	-	<b>299,215</b>	<b>712,550</b>
Security: Guarding Service	37,572	56,165	42,228	62,854	49,681	49,453	-	-	-	-	-	-	297,952	668,690
Security: Maintenance	-	-	1,263	-	-	-	-	-	-	-	-	-	1,263	21,930
Security: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0	21,930
<b>Special Projects</b>	-	-	<b>2,200</b>	-	<b>600</b>	<b>(5,000)</b>	-	-	-	-	-	-	<b>(2,200)</b>	<b>111,404</b>
Project: Painting	-	-	2,200	-	600	-	-	-	-	-	-	-	2,800	20,175
Project: Security	-	-	-	-	-	-	-	-	-	-	-	-	0	91,228
Project: Other	-	-	-	-	-	(5,000)	-	-	-	-	-	-	(5,000)	0
<b>Office Expenses</b>	-	-	<b>79</b>	-	<b>1,245</b>	<b>7,733</b>	-	-	-	-	-	-	<b>9,057</b>	<b>8,772</b>
Equipment Maintenance - Office	-	-	-	-	-	-	-	-	-	-	-	-	0	8,772
Equipment Maintenance - IT	-	-	79	-	1,245	379	-	-	-	-	-	-	1,703	0
Equipment - Office	-	-	-	-	-	4,229	-	-	-	-	-	-	4,229	0
Equipment - Consumables	-	-	-	-	-	3,125	-	-	-	-	-	-	3,125	0
<b>Communication</b>	<b>9,674</b>	<b>6,363</b>	<b>10,771</b>	<b>6,084</b>	<b>7,650</b>	<b>5,339</b>	-	-	-	-	-	-	<b>45,880</b>	<b>81,592</b>
Access Control	6,863	4,574	4,432	4,380	6,112	3,856	-	-	-	-	-	-	30,217	55,188
Internet Service	1,528	297	297	297	297	297	-	-	-	-	-	-	3,013	4,474
Telephone	1,282	1,492	6,042	1,407	1,241	1,186	-	-	-	-	-	-	12,650	21,930
<b>Salaries, Wages &amp; Contributions</b>	<b>21,487</b>	<b>20,653</b>	<b>21,715</b>	<b>20,653</b>	<b>23,908</b>	<b>21,788</b>	-	-	-	-	-	-	<b>130,203</b>	<b>310,267</b>
Salaries	20,388	20,388	20,388	20,388	20,388	20,388	-	-	-	-	-	-	122,328	191,862
Wages	100	-	251	-	1,200	-	-	-	-	-	-	-	1,551	104,486
Telephone Allowance/Expense	-	-	-	-	-	55	-	-	-	-	-	-	55	0
UIF	186	197	197	197	197	197	-	-	-	-	-	-	1,169	2,351
Casual Wages	-	-	-	-	-	-	-	-	-	-	-	-	0	3,500
Admin Fees: Wages	68	68	68	68	-	152	-	-	-	-	-	-	424	720
Staff Consumables	-	-	812	-	923	532	-	-	-	-	-	-	2,267	3,000
Overalls & Uniforms	745	-	-	-	1,200	464	-	-	-	-	-	-	2,409	3,000
Workmens Compensation	-	-	-	-	-	-	-	-	-	-	-	-	0	1,348
<b>Municipal Expenses</b>	<b>1,176</b>	<b>58,788</b>	<b>1,942</b>	<b>1,926</b>	<b>1,937</b>	<b>2,622</b>	-	-	-	-	-	-	<b>68,391</b>	<b>128,884</b>
Sanitation	-	50	30	25	51	23	-	-	-	-	-	-	179	23,376
Electricity	282	43,198	828	825	714	1,124	-	-	-	-	-	-	46,971	33,952
Water	(106)	13,926	43	38	79	32	-	-	-	-	-	-	14,012	46,760
Assessment Rates	426	1,014	441	438	493	493	-	-	-	-	-	-	3,305	6,620

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	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
Refuse	573	600	600	600	600	950	-	-	-	-	-	-	3,923	18,176
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Independant Contractors</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Fees</b>	3,108	(2,812)	-	-	5,670	9,222	-	-	-	-	-	-	15,188	7,841
Audit fees Current Year	-	-	-	-	5,670	-	-	-	-	-	-	-	5,670	5,471
Legal Fees	2,812	(2,812)	-	-	-	9,222	-	-	-	-	-	-	9,222	0
Tax Return Fees	239	-	-	-	-	-	-	-	-	-	-	-	239	1,620
Secretarial Fees	57	-	-	-	-	-	-	-	-	-	-	-	57	750
<b>NET SURPLUS / (LOSS) BEFORE TAX</b>	<b>18,594</b>	<b>74,495</b>	<b>81,653</b>	<b>11,183</b>	<b>37,337</b>	<b>25,132</b>	-	-	-	-	-	-	<b>248,395</b>	<b>3,249,036</b>
<b>TAX</b>	-	-	-	-	-	(21,387)	-	-	-	-	-	-	(21,387)	-
<b>TAX (PRIOR)</b>	(929)	-	-	-	-	-	-	-	-	-	-	-	(929)	-
<b>SURPLUS / (LOSS) AFTER TAX</b>	<b>17,665</b>	<b>74,495</b>	<b>81,653</b>	<b>11,183</b>	<b>37,337</b>	<b>3,745</b>	-	-	-	-	-	-	<b>226,078</b>	-



**ACTUAL VS BUDGET COMPARISON**  
**AUGUST 2012**

	CURRENT				YEAR TO DATE				ANNUAL		
	ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE		BUDGET	BUDGET LEFT	
			%	AMOUNT			%	AMOUNT		%	AMOUNT
<b>Levies</b>	<b>115,968.78</b>	<b>119,958.00</b>	<b>-3%</b>	<b>(3,989.22)</b>	<b>794,573.52</b>	<b>616,758.00</b>	<b>29%</b>	<b>177,815.52</b>	<b>1,336,506.00</b>	<b>-41%</b>	<b>541,932.48</b>
Levy - Special	-	7,920.00	-100%	(7,920.00)	-	47,520.00	-100%	(47,520.00)	95,040.00	-100%	95,040.00
Levy - Standard	115,968.78	112,038.00	4%	3,930.78	794,573.52	569,238.00	40%	225,335.52	1,241,466.00	-36%	446,892.48
<b>Interest</b>	<b>21,677.12</b>	<b>6,898.66</b>	<b>214%</b>	<b>14,778.46</b>	<b>123,241.27</b>	<b>41,391.96</b>	<b>198%</b>	<b>81,849.31</b>	<b>82,784.00</b>	<b>49%</b>	<b>40,457.27</b>
Interest - Call Account	241.76	5.08	4659%	236.68	495.39	30.48	1525%	464.91	61.00	712%	434.39
Interest - Debtor Levies	21,435.36	6,893.58	211%	14,541.78	122,745.88	41,361.48	197%	81,384.40	82,723.00	48%	40,022.88
<b>Sundry Income</b>	<b>1,814.34</b>	<b>17,378.67</b>	<b>-90%</b>	<b>(15,564.33)</b>	<b>11,228.91</b>	<b>104,272.02</b>	<b>-89%</b>	<b>(93,043.11)</b>	<b>208,544.00</b>	<b>-95%</b>	<b>197,315.09</b>
Building Penalty Fee	434.34	17,378.67	-98%	(16,944.33)	3,628.91	104,272.02	-97%	(100,643.11)	208,544.00	-98%	204,915.09
Fine	-	-	0%	-	2,000.00	-	0%	2,000.00	-	0%	2,000.00
Security Access Cards & Tags	1,380.00	-	0%	1,380.00	5,600.00	-	0%	5,600.00	-	0%	5,600.00
<b>Rental Received</b>	<b>(1,000.00)</b>	<b>-</b>	<b>0%</b>	<b>(1,000.00)</b>	<b>(500.00)</b>	<b>-</b>	<b>0%</b>	<b>(500.00)</b>	<b>-</b>	<b>0%</b>	<b>500.00</b>
Rental Received - Clubhouse	(1,000.00)	-	0%	(1,000.00)	(500.00)	-	0%	(500.00)	-	0%	500.00
<b>Recoveries</b>	<b>3,712.88</b>	<b>10,523.33</b>	<b>-65%</b>	<b>(6,810.45)</b>	<b>3,465.63</b>	<b>63,139.98</b>	<b>-95%</b>	<b>(59,674.35)</b>	<b>126,280.00</b>	<b>-97%</b>	<b>122,814.37</b>
Access Control Recovered	1,253.55	2,190.00	-43%	(936.45)	2,507.10	13,140.00	-81%	(10,632.90)	26,280.00	-90%	23,772.90
Cleaning of Stands Recovered	-	8,333.33	-100%	(8,333.33)	(1,500.80)	49,999.98	-103%	(51,500.78)	100,000.00	-102%	101,500.80
Legal Fees Recovered	459.33	-	0%	459.33	459.33	-	0%	459.33	-	0%	459.33
Other Recovered	2,000.00	-	0%	2,000.00	2,000.00	-	0%	2,000.00	-	0%	2,000.00
<b>INCOME</b>	<b>142,173.12</b>	<b>154,758.66</b>	<b>-8%</b>	<b>(12,585.54)</b>	<b>932,009.33</b>	<b>825,561.96</b>	<b>13%</b>	<b>106,447.37</b>	<b>1,754,114.00</b>	<b>-47%</b>	<b>822,104.67</b>
<b>Administrative Expenses</b>	<b>15,721.01</b>	<b>13,507.64</b>	<b>-16%</b>	<b>(2,213.37)</b>	<b>90,544.31</b>	<b>81,045.84</b>	<b>112%</b>	<b>(9,498.47)</b>	<b>162,091.67</b>	<b>44%</b>	<b>71,547.36</b>
Admin Fees: Loans	-	-	0%	-	2,640.00	-	0%	(2,640.00)	-	0%	2,640.00
Bank Charges	704.45	547.91	-29%	(156.54)	3,483.03	3,287.46	-6%	(195.57)	6,574.91	47%	3,091.88
Depreciation	-	250.00	100%	250.00	-	1,500.00	100%	1,500.00	3,000.00	100%	3,000.00
Entertainment & Gifts	-	146.20	100%	146.20	578.12	877.20	34%	299.08	1,754.39	67%	1,176.27
Management Fees	13,243.57	12,314.18	-8%	(929.39)	79,461.42	73,885.08	-8%	(5,576.34)	147,770.18	46%	68,308.76
Other	1,172.72	-	0%	(1,172.72)	1,172.72	-	0%	(1,172.72)	-	0%	1,172.72

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	CURRENT				YEAR TO DATE				ANNUAL		
	ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE		BUDGET	BUDGET LEFT	
			%	AMOUNT			%	AMOUNT		%	AMOUNT
Postage & Faxes	127.28	-	0%	(127.28)	127.28	-	0%	(127.28)	-	0%	127.28
Printing & Stationery	472.99	249.35	-90%	(223.64)	3,081.74	1,496.10	-106%	(1,585.64)	2,992.19	-3%	89.55
<b>Operating Expenses</b>	<b>89,476.12</b>	<b>107,561.03</b>	17%	<b>18,084.91</b>	<b>509,491.08</b>	<b>664,430.18</b>	77%	<b>154,939.10</b>	<b>1,348,929.92</b>	62%	<b>839,438.84</b>
<b>Building Expenses</b>	<b>259.14</b>	<b>1,776.33</b>	85%	<b>1,517.19</b>	<b>3,999.80</b>	<b>10,657.98</b>	62%	<b>6,658.18</b>	<b>21,315.78</b>	81%	<b>17,315.98</b>
R&M: Cleaning Materials	259.14	584.80	56%	325.66	1,605.27	3,508.80	54%	1,903.53	7,017.54	77%	5,412.27
R&M: Electrical	-	365.50	100%	365.50	93.71	2,193.00	96%	2,099.29	4,385.96	98%	4,292.25
R&M: Fire Equipment	-	21.93	100%	21.93	39.90	131.58	70%	91.68	263.16	85%	223.26
R&M: Maintenance General	-	584.80	100%	584.80	2,161.77	3,508.80	38%	1,347.03	7,017.54	69%	4,855.77
R&M: Plumbing	-	219.30	100%	219.30	99.15	1,315.80	92%	1,216.65	2,631.58	96%	2,532.43
<b>Garden &amp; Pool Expenses</b>	<b>9,904.32</b>	<b>4,020.47</b>	-146%	<b>(5,883.85)</b>	<b>23,335.90</b>	<b>24,122.82</b>	3%	<b>786.92</b>	<b>48,245.61</b>	52%	<b>24,909.71</b>
Garden Equipment	-	1,461.99	100%	1,461.99	8,622.35	8,771.94	2%	149.59	17,543.86	51%	8,921.51
Garden Maintenance	9,904.32	1,388.89	-613%	(8,515.43)	12,813.15	8,333.34	-54%	(4,479.81)	16,666.67	23%	3,853.52
Garden Stand Cleaning	-	804.09	100%	804.09	-	4,824.54	100%	4,824.54	9,649.12	100%	9,649.12
Pool Maintenance	-	365.50	100%	365.50	1,900.40	2,193.00	13%	292.60	4,385.96	57%	2,485.56
<b>Security Expenses</b>	<b>49,452.68</b>	<b>59,055.98</b>	16%	<b>9,603.30</b>	<b>299,215.03</b>	<b>354,335.88</b>	16%	<b>55,120.85</b>	<b>712,549.64</b>	58%	<b>413,334.61</b>
Security: Guarding Service	49,452.68	55,401.00	11%	5,948.32	297,952.17	332,406.00	10%	34,453.83	668,690.00	55%	370,737.83
Security: Equipment	-	1,827.49	100%	1,827.49	-	10,964.94	100%	10,964.94	21,929.82	100%	21,929.82
Security: Maintenance	-	1,827.49	100%	1,827.49	1,262.86	10,964.94	88%	9,702.08	21,929.82	94%	20,666.96
<b>Special Projects</b>	<b>(5,000.00)</b>	<b>11,915.21</b>	142%	<b>16,915.21</b>	<b>(2,200.45)</b>	<b>71,491.26</b>	103%	<b>73,691.71</b>	<b>142,982.46</b>	102%	<b>145,182.91</b>
Project: Fountain	-	292.40	100%	292.40	-	1,754.40	100%	1,754.40	3,508.77	100%	3,508.77
Project: Other	(5,000.00)	-	0%	5,000.00	(5,000.00)	-	0%	5,000.00	-	0%	5,000.00
Project: Painting	-	1,681.29	100%	1,681.29	2,799.55	10,087.74	72%	7,288.19	20,175.44	86%	17,375.89
Project: Security	-	7,602.34	100%	7,602.34	-	45,614.04	100%	45,614.04	91,228.07	100%	91,228.07
Project: Tennis Court	-	2,339.18	100%	2,339.18	-	14,035.08	100%	14,035.08	28,070.18	100%	28,070.18
<b>Office Expenses</b>	<b>7,733.38</b>	<b>730.99</b>	-958%	<b>(7,002.39)</b>	<b>9,057.38</b>	<b>4,385.94</b>	-107%	<b>(4,671.44)</b>	<b>8,771.93</b>	-3%	<b>285.45</b>
Equipment - Consumables	3,124.98	-	0%	(3,124.98)	3,124.98	-	0%	(3,124.98)	-	0%	3,124.98
Equipment - Office	4,229.40	-	0%	(4,229.40)	4,229.40	-	0%	(4,229.40)	-	0%	4,229.40
Equipment Maintenance - IT	379.00	-	0%	(379.00)	1,703.00	-	0%	(1,703.00)	-	0%	1,703.00
Equipment Maintenance - Office	-	730.99	100%	730.99	-	4,385.94	100%	4,385.94	8,771.93	100%	8,771.93
<b>Insurance</b>	<b>-</b>	<b>1,933.83</b>	100%	<b>1,933.83</b>	<b>-</b>	<b>11,602.98</b>	100%	<b>11,602.98</b>	<b>23,206.00</b>	100%	<b>23,206.00</b>
Insurance Premium	-	1,933.83	100%	1,933.83	-	11,602.98	100%	11,602.98	23,206.00	100%	23,206.00

# SILVER STONE HOA

	CURRENT				YEAR TO DATE				ANNUAL		
	ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE		BUDGET	BUDGET LEFT	
			%	AMOUNT			%	AMOUNT		%	AMOUNT
<b>Communication</b>	<b>5,338.95</b>	<b>6,580.30</b>	19%	<b>1,241.35</b>	<b>45,880.40</b>	<b>39,481.80</b>	-16%	<b>(6,398.60)</b>	<b>81,591.50</b>	44%	<b>35,711.10</b>
Access Control	3,855.65	4,380.00	12%	524.35	30,217.04	26,280.00	-15%	(3,937.04)	55,188.00	45%	24,970.96
Internet Service	297.00	372.81	20%	75.81	3,013.36	2,236.86	-35%	(776.50)	4,473.68	33%	1,460.32
Telephone	1,186.30	1,827.49	35%	641.19	12,650.00	10,964.94	-15%	(1,685.06)	21,929.82	42%	9,279.82
<b>Salaries, Wages &amp; Contributions</b>	<b>21,787.65</b>	<b>21,547.92</b>	-1%	<b>(239.73)</b>	<b>130,203.02</b>	<b>148,351.52</b>	12%	<b>18,148.50</b>	<b>310,267.00</b>	58%	<b>180,063.98</b>
Admin Fees: Wages	152.00	60.00	-153%	(92.00)	424.00	360.00	-18%	(64.00)	720.00	41%	296.00
Casual Wages	-	291.67	100%	291.67	-	1,750.02	100%	1,750.02	3,500.00	100%	3,500.00
Overalls & Uniforms	463.74	250.00	-85%	(213.74)	2,409.39	1,500.00	-61%	(909.39)	3,000.00	20%	590.61
PAYE	-	-	0%	-	-	-	0%	-	-	0%	-
Salaries	20,388.00	13,200.00	-54%	(7,188.00)	122,328.00	91,542.00	-34%	(30,786.00)	191,862.00	36%	69,534.00
Staff Consumables	532.25	250.00	-113%	(282.25)	2,266.51	1,500.00	-51%	(766.51)	3,000.00	24%	733.49
Telephone Allowance/Expense	55.00	-	0%	(55.00)	55.00	-	0%	(55.00)	-	0%	55.00
UIF	196.66	195.92	0%	(0.74)	1,169.32	1,175.52	1%	6.20	2,351.00	50%	1,181.68
Wages	-	7,188.00	100%	7,188.00	1,550.80	49,850.00	97%	48,299.20	104,486.00	99%	102,935.20
Workmens Compensation	-	112.33	100%	112.33	-	673.98	100%	673.98	1,348.00	100%	1,348.00
<b>Municipal Expenses</b>	<b>2,622.00</b>	<b>11,190.00</b>	77%	<b>8,568.00</b>	<b>68,390.88</b>	<b>61,744.00</b>	111%	<b>(6,646.88)</b>	<b>128,884.00</b>	47%	<b>60,493.12</b>
Sanitation	23.00	2,020.00	99%	1,997.00	179.11	11,256.00	98%	11,076.89	23,376.00	99%	23,196.89
Electricity	1,124.00	2,934.00	62%	1,810.00	46,971.44	16,348.00	-187%	(30,623.44)	33,952.00	-38%	13,019.44
Water	32.00	4,041.00	99%	4,009.00	14,012.12	22,514.00	38%	8,501.88	46,760.00	70%	32,747.88
Assessment Rates	493.00	572.00	14%	79.00	3,304.86	3,188.00	-4%	(116.86)	6,620.00	50%	3,315.14
Refuse	950.00	1,623.00	41%	673.00	3,923.35	8,438.00	54%	4,514.65	18,176.00	78%	14,252.65
<b>Independant Contractors</b>	<b>-</b>	<b>-</b>	0%	<b>-</b>	<b>-</b>	<b>-</b>	0%	<b>-</b>	<b>-</b>	0%	<b>-</b>
Other	-	-	0%	-	-	-	0%	-	-	0%	-
<b>Professional Fees</b>	<b>9,222.08</b>	<b>653.42</b>	-1311%	<b>(8,568.66)</b>	<b>15,188.48</b>	<b>3,920.52</b>	387%	<b>(11,267.96)</b>	<b>7,841.05</b>	-94%	<b>(7,347.43)</b>
Audit fees Current Year	-	455.92	100%	455.92	5,670.00	2,735.52	-107%	(2,934.48)	5,471.05	-4%	198.95
Legal Fees	9,222.08	-	0%	(9,222.08)	9,222.08	-	0%	(9,222.08)	-	0%	9,222.08
Secretarial Fees	-	62.50	100%	62.50	57.00	375.00	85%	318.00	750.00	92%	693.00
Tax Return Fees	-	135.00	100%	135.00	239.40	810.00	70%	570.60	1,620.00	85%	1,380.60
<b>EXPENSES</b>	<b>117,041.21</b>	<b>132,912.09</b>	12%	<b>15,870.88</b>	<b>683,614.75</b>	<b>811,140.54</b>	16%	<b>127,525.79</b>	<b>1,647,746.64</b>	59%	<b>964,131.89</b>

# SILVER STONE HOA

NET SURPLUS / (LOSS) BEFORE TAX

25,131.91

248,394.58

TAX

(21,386.72)

(22,316.16)

**SURPLUS/(LOSS)  
AFTER TAX**

3,745.19

226,078.42



**BALANCE SHEET  
AS AT 31 AUGUST 2012**



**ASSETS**

**Assets**

Trust Account	(5,215.25)
Petty Cash	10,000.00
Investment account - 62244434528	86,518.32
Debtors Levies	1,543,278.52
Deposits Held - Municipal	4,310.00
Pre - Payments - Service Providers	(39,570.00)
Fixed Assets - Office Equipment	2,998.00
Fixed Assets - Garden Equipment	2,533.00

**TOTAL ASSETS** 1,604,852.59

**EQUITY AND LIABILITIES**

**Capital & Reserves**

Net Profit / (Loss) this year	226,078.42
Retained Income / (Accumulated Loss)	1,110,154.63

**TOTAL Capital & Reserves** 1,336,233.05

**Liabilities & Provisions**

Levy Refunds	14,113.60
Building Deposits	301,300.00
Debt Collection Commission	(459.33)
Charges Refundable	(44.82)
Provisions - Water	(72,143.88)
Provisions - Refuse	366.35
Provisions - Rates	1,895.86
Provisions - Electricity	41,701.44
Provisions - Domestic Effluent	(26,330.89)
Provisions - Audit Fee	5,670.00
South African Revenue Services - VAT	(539.79)
South African Revenue Services - Income Tax	3,091.00

**TOTAL Liabilities & Provisions** 268,619.54

**TOTAL EQUITY AND LIABILITIES** 1,604,852.59

**SILVER STONE HOA  
TRUST ACCOUNT STATEMENT  
AUGUST 2012**



Date	Description	Amount
	<b>Opening Balance as at 01 Aug 2012</b>	36,998.30
	<b>Levies Received</b>	107,263.00
	<b>Interest Received</b>	-
2012/08/01	Management Fees	(13,243.57)
2012/08/01	Bank Charges	(472.60)
2012/08/06	Printing & Stationery	(472.99)
2012/08/06	Postage & Faxes	(127.28)
2012/08/20	Investment account - 62244434528	(5,000.00)
2012/08/27	Normal taxation Current Year	(21,386.72)
2012/08/27	Wages Payments (see wages roll)	(17,768.67)
2012/08/29	Admin Fees: Wages	(152.00)
2012/08/30	PAYE	(1,422.67)
2012/08/30	UIF	(393.32)
2012/08/31	Contractors Paid (see contractors roll)	(89,036.73)
	<b>Closing Balance as at 31 August 2012</b>	<b>-5,215.25</b>

**CASH AVAILABILITY REPORT  
August 2012**

DESCRIPTION	DETAILED SCHEDULE	ACC. PAYABLE	CASH
Surplus Cash Available in Trust Account as at 2012/08/31			(5,215.25)
Investment account - 62244434528	Bank Statement		86,518.32
Petty Cash			10,000.00
<b>TOTAL CASH AND CALL</b>			<b>91,303.07</b>
<b>ACCOUNTS PAYABLE</b>			
South African Revenue Services		(2,551.21)	
Deposits Held		(301,300.00)	
Municipal Charges Payable	Accounts Payable	54,511.12	
Contractors Payable	Accounts Payable	0.00	
<b>LESS TOTAL ACCOUNTS PAYABLE</b>			
<b>Total Cash Available/Shortfall as at 08/31/2012</b>			<b>(158,037.02)</b>

## SILVER STONE HOA

SILVER STONE HOA  
DEBTORS AGE ANALYSIS

31 AUGUST 2012



Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BSSN00453A - MUNDT(SELLING 12/5/09)	(157.75)	(157.75)	-	-	-	-
BSSN00454A - MEYER& SCHOEMAN	(440.98)	(440.98)	-	-	-	-
BSSN00455A - THIRION	(434.34)	(434.34)	-	-	-	-
BSSN00457A - THIRION	(868.68)	(868.68)	-	-	-	-
BSSN00458B - CHEGO	57.94	57.94	-	-	-	-
BSSN00459B - NEDBANK LIMITED (*REG 14/05/12)	877.72	443.38	434.34	-	-	-
BSSN00460A - PUTTER (Q-FIN - SAAK) (* S/N)	(434.34)	(434.34)	-	-	-	-
BSSN00461A - DEYZEL	(398.60)	(398.60)	-	-	-	-
BSSN00462A - PHAHLAMOHLAKA	491.99	434.34	57.65	-	-	-
BSSN00465A - NEFDI & KLOPPER(H/O)	5,325.93	501.21	561.75	488.76	486.82	3,287.39
BSSN00466A - KEKANA FRANCIS MELANE &	(468.20)	(468.20)	-	-	-	-
BSSN00467A - HAVENGA(H/O)	21,058.19	707.48	928.11	693.98	708.68	18,019.94
BSSN00468A - MUNDT(Q-FIN)	30,892.61	832.72	1,319.81	820.10	845.05	27,074.93
BSSN00469A - DE VILLIERS	(434.34)	(434.34)	-	-	-	-
BSSN00470A - NDLOVU	(465.38)	(465.38)	-	-	-	-
BSSN00471B - LEKALAKALA D E	(12.21)	(12.21)	-	-	-	-
BSSN00472C - MOEPADIRA	(434.34)	(434.34)	-	-	-	-
BSSN00473C - DIKGALE(H/O)	1,753.06	454.20	486.04	434.34	378.48	-
BSSN00474A - KOMANE	(434.34)	(434.34)	-	-	-	-
BSSN00475A - VAN NIEKERK(SEQ)(QFIN)	31,238.83	845.71	955.73	829.54	855.25	27,752.60
BSSN00476A - MOCK (H/O)(QFIN)	27,949.62	802.08	901.45	786.34	808.55	24,651.20
BSSN00526A - TOWER OF GRACE WORSHIP	794.05	442.34	351.71	-	-	-
BSSN00527A - TOWER OF GRACE WORSHIP CTR	3,769.51	481.33	502.42	468.77	465.14	1,851.85
BSSN00528A - NCUBE(H/O)	1,563.51	479.16	498.64	492.76	92.95	-
BSSN00530A - CHETTY& DHOOGRA	(558.18)	(558.18)	-	-	-	-
BSSN00531A - CROUS	(534.74)	(534.74)	-	-	-	-
BSSN00532A - ABRAHAMS	(124.71)	(124.71)	-	-	-	-
BSSN00533A - MOLOKO	(434.34)	(434.34)	-	-	-	-
BSSN00534A - BAKER	75.54	75.54	-	-	-	-
BSSN00535A - JR 209 INVESTMENTS	11,461.78	585.50	616.09	90.11	3,965.81	6,204.27
BSSN00536A - JR 209 INVESTMENTS	11,263.83	582.87	612.77	90.08	3,773.79	6,204.32
BSSN00538B - LANGILIBALELE	(0.56)	(0.56)	-	-	-	-
BSSN00540A - TSHIVHASE	(2,109.68)	(2,109.68)	-	-	-	-
BSSN00541A - MANTHATA(SEQ)	24,931.58	762.43	834.82	746.93	765.93	21,821.47
BSSN00542A - BONGCO (SEQ)	40,786.08	972.35	1,113.28	954.93	991.12	36,754.40
BSSN00543A - MODIBA(SEQ)	18,663.95	679.28	733.05	676.77	690.08	15,884.77
BSSN00544A - MASHAVA	(485.79)	(485.79)	-	-	-	-
BSSN00545A - PILLAY (*S/N)	(731.53)	(731.53)	-	-	-	-
BSSN00546A - MADIMA	(177.16)	(177.16)	-	-	-	-
BSSN00548A - RAMUTHAGA	(450.00)	(450.00)	-	-	-	-
BSSN00549A - ALMOND PLACE / JR209	4,175.89	487.10	492.31	474.33	471.21	2,250.94
BSSN00550A - MASILELA(H/O)	2,894.48	478.56	492.28	480.00	490.48	953.16
BSSN00551A - MATHIBEDI	(3,230.80)	(3,230.80)	-	-	-	-
BSSN00552C - MAVUNDLA	59.54	59.54	-	-	-	-
BSSN00553A - SELEMANI	(481.42)	(481.42)	-	-	-	-
BSSN00554A - LEOTO	80.03	80.03	-	-	-	-
BSSN00555B - NICHOLAS MALAPE MALUTSI AND	6,464.95	519.85	561.43	575.04	618.61	4,190.02
BSSN00557A - LUVHENGO	(904.09)	(904.09)	-	-	-	-
BSSN00558A - LUVHENGO	(781.35)	(781.35)	-	-	-	-
BSSN00559A - MAEPA	(1,549.51)	(1,549.51)	-	-	-	-
BSSN00560A - VAN DER BANK	938.47	475.69	462.78	-	-	-
BSSN00561A - JR 209 INVESTMENTS	11,211.88	582.19	611.90	90.07	3,723.39	6,204.33

# SILVER STONE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BSSN00562A - JR 209 INVESTMENTS	11,390.03	584.55	614.89	90.10	3,896.20	6,204.29
BSSN00563A - PADAYACHEY (*10/12*)	(1,611.66)	(1,611.66)	-	-	-	-
BSSN00564A - JR 209 INVESTMENTS	11,390.03	584.55	614.89	90.10	3,896.20	6,204.29
BSSN00566A - JR 209 INVESTMENTS	11,345.49	583.96	614.14	90.09	3,853.00	6,204.30
BSSN00567A - MARULE	3,642.73	489.63	446.45	2,706.65	-	-
BSSN00568A - SILVER EDGE BODY CORP-25 UNITS	416.40	416.40	-	-	-	-
BSSN00569A - JR 209 INVESTMENTS	11,112.90	580.87	610.24	90.04	3,627.38	6,204.37
BSSN00570A - JR 209 INVESTMENTS	11,184.65	581.82	611.44	90.06	3,696.98	6,204.35
BSSN00571A - JR 209 INVESTMENTS	11,479.10	585.73	616.38	90.12	3,982.61	6,204.26
BSSN00573A - LESHABA	19.56	19.56	-	-	-	-
BSSN00574A - SHONGWE	(532.35)	(532.35)	-	-	-	-
BSSN00576A - SEFAKO	(434.77)	(434.77)	-	-	-	-
BSSN00578A - NDHLOVU	(434.34)	(434.34)	-	-	-	-
BSSN00581A - DUVENAGE	(8.98)	(8.98)	-	-	-	-
BSSN00582B - OFENTSE NTHUTANG	(436.81)	(436.81)	-	-	-	-
BSSN00584A - JR 209 INVESTMENTS	11,199.50	582.02	611.69	90.06	3,711.39	6,204.34
BSSN00585A - JR 209 INVESTMENTS	11,199.50	582.02	611.69	90.06	3,711.39	6,204.34
BSSN00587A - BITFLOW INV 300(SEQ) (*09/12*)	67,304.64	4,778.18	4,924.74	4,652.16	1,231.38	51,718.18
BSSN00588A - NIGHT BREEZE INVESTMENTS	23,344.91	738.02	956.66	724.13	741.28	20,184.82
BSSN00589B - FISHER	2,000.00	2,000.00	-	-	-	-
BSSN00591A - FERREIRA (*S/N)	(1,711.74)	(1,711.74)	-	-	-	-
BSSN00592B - GUMEDE(H/O)	5,143.40	499.94	508.28	486.98	491.75	3,156.45
BSSN00593A - ERASMUS(SELLING 12/1/09)	756.96	-	-	-	-	756.96
BSSN00593C - NTANJANA	(973.35)	(973.35)	-	-	-	-
BSSN00594A - DE BRUYN	(6,358.12)	(6,358.12)	-	-	-	-
BSSN00595A - RAMANN	11.51	11.51	-	-	-	-
BSSN00596A - MULAUDZI	33.11	33.11	-	-	-	-
BSSN00597A - JR 209 INVESTMENTS (*09/12)	(1,243.91)	(1,243.91)	-	-	-	-
BSSN00597B - MONYEKI	(3.73)	(3.73)	-	-	-	-
BSSN00598A - BITFLOW INV 300(SEQ) (*09/12*)	55,511.58	2,031.47	2,189.61	1,995.96	1,177.15	48,117.39
BSSN00599A - KHANYE	189.83	189.83	-	-	-	-
BSSN00600A - MOLEMA	(425.00)	(425.00)	-	-	-	-
BSSN00601A - LEGOALE (H/O)	(434.34)	(434.34)	-	-	-	-
BSSN00604A - JACOBS & KRUGER(H/O)(Q-FIN)	25,646.98	769.93	934.08	755.16	775.17	22,412.64
BSSN00606A - MUNDT (H/O)(Q-FIN)	42,417.45	993.99	1,140.20	976.36	1,013.98	38,292.92
BSSN00607B - STANDARD BANK	61.19	61.19	-	-	-	-
BSSN00608A - PIENAAR(Q-FIN)(H/O)	26,637.26	784.67	879.79	769.11	789.91	23,413.78
BSSN00609A - VERSTEEGH	434.34	434.34	-	-	-	-
BSSN00610A - KLEMP	(62.64)	(62.64)	-	-	-	-
BSSN00611A - HLALETHWA	(524.33)	(524.33)	-	-	-	-
BSSN00612A - RAINBOW PLACE PROP 71(H/O)	1,527.80	451.21	482.29	434.34	159.96	-
BSSN00613A - GROPP (SEQ) (*11/12*)	33,671.55	877.62	1,011.57	861.29	889.57	30,031.50
BSSN00614C - MOTSEPA R T(H/O)	503.65	455.29	48.36	-	-	-
BSSN00615A - VERMEULEN(H/O)(Q-FIN)	14,609.10	623.34	759.80	610.09	617.99	11,997.88
BSSN00616A - DAVEL POTGIETER & LE ROUX(SEQ)	12,383.40	591.49	825.11	579.51	584.93	9,802.36
BSSN00617A - VERMEULEN(H/O)(Q-FIN)	14,565.72	622.76	759.08	609.52	617.38	11,956.98
BSSN00618A - HOBWANI	(481.28)	(481.28)	-	-	-	-
BSSN00619A - COERTZEN	(434.34)	(434.34)	-	-	-	-
BSSN00620A - MUNDT (SEQ)(Q-FIN)	44,657.11	1,023.70	1,177.16	1,005.77	1,045.79	40,404.69
BSSN00621A - MASE(SEQ)	18,839.21	680.85	767.93	666.46	679.36	16,044.61
BSSN00623C - MALETE	(928.63)	(928.63)	-	-	-	-
BSSN00624A - JR 209 INVESTMENTS	11,328.17	583.73	613.85	90.09	3,836.20	6,204.30
BSSN00625A - JR 209 INVESTMENTS	11,731.47	589.07	620.61	90.17	4,227.44	6,204.18
BSSN00626A - NKOMO	46.99	46.99	-	-	-	-
BSSN00627A - RALL (3 X UNITS)	(438.30)	(438.30)	-	-	-	-
BSSN00628A - LIKANZA	428.68	428.68	-	-	-	-
BSSN00629A - MOOSA	(433.32)	(433.32)	-	-	-	-
BSSN00630A - JR 209 INVESTMENTS	11,184.65	581.82	611.44	90.06	3,696.98	6,204.35
BSSN00631A - STASSEN(SEQ)(*11/12*)	24,160.47	752.82	6,721.74	656.93	668.61	15,360.37
BSSN00632A - SUNPERSADH(ESTATE LATE)	66.58	66.58	-	-	-	-

# SILVER STONE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BSSN00633A - HIDE	(25.44)	(25.44)	-	-	-	-
BSSN00634A - PHALATSE & SEGALO	(434.34)	(434.34)	-	-	-	-
BSSN00635A - JR 209 INVESTMENTS	8,762.08	549.58	589.02	89.59	1,347.15	6,186.74
BSSN00637B - MOHLALA(H/O)	323.60	323.60	-	-	-	-
BSSN00638A - NDELELA(SEQ)	92,116.21	1,653.24	1,960.34	1,629.09	1,719.69	85,153.85
BSSN00639A - MUNYUNGULA	10.57	10.57	-	-	-	-
BSSN00640A - MANANA(SEQ)	74,752.82	1,422.15	1,707.45	1,400.60	1,472.65	68,749.97
BSSN00641B - MOKWANA	(263.62)	(263.62)	-	-	-	-
BSSN00642A - LENKEN(H/O)(ARR)	5,328.00	526.42	543.50	557.19	565.18	3,135.71
BSSN00643C - MOTADI & NGWOTWANA	0.76	0.76	-	-	-	-
BSSN00646A - WATSON(LIQ)	(1,738.52)	(1,738.52)	-	-	-	-
BSSN00647A - SHABODDIN	(434.34)	(434.34)	-	-	-	-
BSSN00648A - NICHOLL	(336.92)	(336.92)	-	-	-	-
BSSN00649A - VAN DER MERWE	32.96	32.96	-	-	-	-
BSSN00651A - MAKWETJA	(402.26)	(402.26)	-	-	-	-
BSSN00652A - JR 209 INVESTMENTS	14,232.25	1,917.22	1,958.67	1,393.41	5,365.15	3,597.80
BSSN00654B - MAKHOMU & MUKWEVHO	57.47	57.47	-	-	-	-
BSSN00655B - MAMOGALE	(434.34)	(434.34)	-	-	-	-
BSSN00656A - VIMUDA FAMILY TRUST	(6,512.63)	(6,512.63)	-	-	-	-
BSSN00657B - CHABALALA R F	(19.90)	(19.90)	-	-	-	-
BSSN00658A - LEKETE	(2.01)	(2.01)	-	-	-	-
BSSN00660A - ROSSOUW	415.66	415.66	-	-	-	-
BSSN00661A - MOLATLHEGI	(8,478.99)	(8,478.99)	-	-	-	-
BSSN00662A - SUNDANCE RANCH INV(H/O)	12,890.28	602.03	655.08	1,453.94	581.84	9,597.39
BSSN00663A - SUNDANCE RANCH INV(H/O) (*11/12*)	12,989.42	603.72	639.90	1,455.46	583.49	9,706.85
BSSN00664A - PIETERSE	(538.93)	(538.93)	-	-	-	-
BSSN00665A - NKOMONYE (*REG 31/08/12)	(2,451.74)	(2,451.74)	-	-	-	-
BSSN00666A - BOIKHUTSO INVESTMENTS PTY LTD	37.62	37.62	-	-	-	-
BSSN00667B - NTSOEU	(481.32)	(481.32)	-	-	-	-
BSSN00669A - SYMINGTON	(14.78)	(14.78)	-	-	-	-
BSSN00672A - WESSELS(SEQ)	31,939.66	854.29	998.69	838.33	864.75	28,383.60
BSSN00673A - WESSELS(SEQ)	26,688.37	785.73	863.82	770.00	790.88	23,477.94
BSSN00674B - SEKAE	546.99	443.92	103.07	-	-	-
BSSN00675A - JR 209 INVESTMENTS	11,098.05	580.68	609.99	90.04	3,612.98	6,204.36
BSSN00676A - JR 209 INVESTMENTS	11,169.80	581.63	611.19	90.06	3,682.58	6,204.34
BSSN00677B - NKOSI & MATIKINCA(ARR)	70.43	70.43	-	-	-	-
BSSN00678A - JR 209 INVESTMENTS	10,963.62	578.89	607.75	90.03	3,482.57	6,204.38
BSSN00679A - JR 209 INVESTMENTS	11,046.09	579.99	609.12	90.03	3,562.57	6,204.38
BSSN00680A - KHUMALO(H/O)	5,102.66	499.40	507.60	486.50	484.37	3,124.79
BSSN00682A - JR 209 INVESTMENTS	4,726.85	494.41	501.53	32.87	1,338.55	2,359.49
BSSN00683C - SEBAPU	(1,468.30)	(1,468.30)	-	-	-	-
BSSN00684A - JR 209 INVESTMENTS	11,239.08	582.54	612.36	90.07	3,749.79	6,204.32
BSSN00685A - BITFLOW INVEST 300 CC (SEQ) (*09/12*)	41,880.78	1,850.59	1,975.72	1,816.79	983.44	35,254.24
BSSN00686A - ACKERMAN(H/O)(Q-FIN)	16,024.88	677.00	722.72	647.19	682.07	13,295.90
BSSN00687B - ABSA BANK LIMITED (*REG 28/02/12)	2,719.53	467.79	468.28	455.20	450.53	877.73
BSSN00688A - MUNDT (H/O) - Q FIN (*11/12*)	40,902.24	973.89	1,115.20	956.46	992.47	36,864.22
BSSN00689B - SB DELIVERY SERVICES BK	(4,425.82)	(4,425.82)	-	-	-	-
BSSN00690A - DIEMONT & RICHTER	(385.54)	(385.54)	-	-	-	-
BSSN00691B - BRAND G & L	(252.56)	(252.56)	-	-	-	-
BSSN00692A - VERMEULEN(H/O)(Q-FIN)	14,613.16	622.32	806.96	609.52	617.38	11,956.98
BSSN00693A - VAN DER MERWE & SELLO (SEQ)	36,843.36	921.03	1,032.54	904.90	937.26	33,047.63
BSSN00694A - TJIANE	55.55	55.55	-	-	-	-
BSSN00695A - ROBINSON	(6,638.48)	(6,638.48)	-	-	-	-
BSSN00697B - VIMUDA TRUST	(1,462.85)	(1,462.85)	-	-	-	-
BSSN00698B - NEDBANK LIMITED (*REG 09/09/12*)	(1,836.77)	(1,836.77)	-	-	-	-
BSSN00699B - MOLATOLI(H/O)	5,400.58	501.06	613.44	489.20	1,471.62	2,325.26
BSSN00700A - BRONKHORST	(434.34)	(434.34)	-	-	-	-
BSSN00701A - MOOKO/KGOWEDI	8.48	8.48	-	-	-	-
BSSN00702A - GWETSA	(436.42)	(436.42)	-	-	-	-
BSSN00703B - STANDARD BANK OF SOUTH	(1,611.66)	(1,611.66)	-	-	-	-

# SILVER STONE HOA

Customer	Total	Current	30+ Days	60+ Days	90+ Days	120+ Days
BSSN00704C - NYOKANA	159.53	159.53	-	-	-	-
BSSN00757A - BRONKHORST	(434.34)	(434.34)	-	-	-	-
BSSN00758A - SWART (Q_FIN)	18,232.67	664.16	1,138.49	653.47	664.88	15,111.67
BSSN00759A - SWART (Q_FIN)	17,858.13	667.64	760.47	653.47	664.88	15,111.67
BSSN00761A - MUNDT(H/O)(Q-FIN)	39,673.92	957.60	1,094.93	940.33	975.03	35,706.03
BSSN00762A - RAMAGADZA	(408.72)	(408.72)	-	-	-	-
BSSN00763A - MUNDT(H/O)(Q-FIN)	39,696.66	957.90	1,095.30	940.63	975.35	35,727.48
BSSN00764B - CHAKD FAMILY TRUST	(1,737.36)	(1,737.36)	-	-	-	-
BSSN00765B - CHAKD FAMILY TRUST	(1,482.36)	(1,482.36)	-	-	-	-
BSSN00766B - DOUGALL FAMILY TRUST	(434.34)	(434.34)	-	-	-	-
BSSN00767A - MOCK (H/O)(Q_FIN)	27,531.47	796.53	894.55	780.85	802.61	24,256.93
BSSN00768A - VERMEULEN(H/O)(Q-FIN)	14,705.70	623.90	792.79	610.95	618.91	12,059.15
BSSN00769A - TSHEHLA(15% DISCOUNT)	(467.86)	(467.86)	-	-	-	-
BSSN00770A - WATI (H/O)	7,662.35	530.68	667.59	518.56	519.03	5,426.49
BSSN00772C - MALULEKA(H/O)	1,517.29	451.83	450.25	478.34	136.87	-
BSSN00773B - DE BRUYN(H/O)(Q-FIN)	30,984.67	841.62	982.93	825.79	851.19	27,483.14
BSSN00774A - MUNDT (H/O)(Q-FIN)	31,900.56	854.49	966.65	838.23	864.65	28,376.54
BSSN00775A - BOSHOFF	(434.34)	(434.34)	-	-	-	-
BSSN00776B - BHOORA	(3,312.64)	(3,312.64)	-	-	-	-
BSSN00777A - MUNDT (SEQ)(Q-FIN)	92,439.73	1,657.21	1,979.80	1,633.15	1,724.08	85,445.49
BSSN0549AA - MURAVHA	417.36	417.36	-	-	-	-
BSSN0549AB - VALLY J E	(1,165.86)	(1,165.86)	-	-	-	-
<b>Grand Total</b>	<b>1,543,278.52</b>	<b>(16,870.81)</b>	<b>76,450.16</b>	<b>53,984.46</b>	<b>121,887.76</b>	<b>1,307,826.95</b>





## CONTRACTORS ROLL FOR SILVER STONE HOA

Period 01/08/2012 to 31/08/2012

Date of payment	Supplier	Amount
27/08/2012	CHARLENE CROUS	350.00
29/08/2012	CHARLENE CROUS	9,411.83
03/08/2012	CLICK ON COMMUNICATIONS	4,395.44
03/08/2012	COSMO CARTERS-H.MUDAU	600.00
17/08/2012	CURALOR (PTY) LTD	49,452.68
29/08/2012	EARTHS ECO FOOD	6,720.00
01/08/2012	M MAMPHODO	500.00
16/08/2012	MUNICIPALITY	1,672.00
31/08/2012	NAMA SOUTHDOWNS-STD BANK	8,000.00
14/08/2012	NASHUA MOBILE - AUG 2012	1,186.30
24/08/2012	NJ DIPALI	500.00
23/08/2012	OBROS INTERNATIONAL	4,229.40
07/08/2012	PUSH BOTTONS	297.00
01/08/2012	S MONYAMANE	500.00
16/08/2012	STUART VAN DER MERWE	1,222.08
<b>Total</b>		<b>89,036.73</b>

**WAGES ROLL FOR SILVER STONE HOA**

Period 01/08/2012 to 31/08/2012

Date of payment	Supplier	Amount
27/08/2012	SALARY C L GROUS	11,652.55
27/08/2012	SALARY J CHITLHANGU	1,372.04
27/08/2012	SALARY M HUTE	2,372.04
27/08/2012	SALARY S CHAUKE	2,372.04
<b>Total</b>		<b>17,768.67</b>