

| Sample Trustee
Business Report



| **WeconnectU**
INTELLIGENT PROPERTY MANAGEMENT SOFTWARE

CHANGING THE PROPERTY MANAGEMENT MARKET - ONE SOLUTION AT A TIME

**WeconnectU has developed the most advanced
end-to-end property management solution for Body
Corporate, HOA and Rental Portfolio managers.**



BUSINESS PLAN REPORT

HAGWARTS

2021-02-01 TO 2021-02-28

1 Planner

2020-01-15	✓ AGM Meeting	Done	Download
2020-11-30	✓ Budget Meeting	Done	Download
2021-01-31	✓ Audit	Done	Download
2021-02-18	✓ Director/Trustee Meeting Fire Extinguisher Inspections	Done	Download
2021-02-24	✓ Financial Statements	Done	Download
2021-02-28	✓ Proposed Budget circulated to owners	Done	
2021-03-30	CSOS: Annual Return	Proposed	
2021-03-30	Director/Trustee Meeting	Confirmed	
2021-03-31	Insurance Inspection	Proposed	
2021-04-30	AGM Pack Sent (21 days)	Proposed	

2 Finances



3 Basic Cash Movement

Financial Year to date	2020-09	2020-10	2020-11	2020-12	2021-01	2021-02
Bank opening balance	346952.47	346952.47	346952.47	347152.47	347152.47	350602.47
Total receipts	0.00	0.00	200.00	0.00	3450.00	9084.41
Total payments	-0.00	-0.00	-0.00	-0.00	-0.00	-1000.00
Bank Closing balance	346952.47	346952.47	347152.47	347152.47	350602.47	358686.88

Bank Closing Balance



	Nov 2020	Dec 2020	Jan 2021	Feb 2021	YTD	Budget YTD	Variance	Total Budget
TOTAL INCOME	113 047.55	112 225.10	179 856.22	117 327.32	888 810.99	463 310.00	425 500.99	463 310.00
1000/000 INCOME	113 047.55	112 225.10	179 856.22	117 327.32	888 810.99	463 310.00	425 500.99	463 310.00
1000/001 Levies	51 280.02	58 394.68	109 114.92	56 212.98	467 397.16	420 000.00	47 397.16	420 000.00
1000/002 Special Levy	31 422.87	28 030.42	11 800.00	8 000.00	110 105.32	12 010.00	98 095.32	12 010.00
1000/003 Interest Received Arrears	950.00	0.00	1 350.00	14 175.84	19 957.93	0.00	19 957.93	0.00
1000/004 Interest Received Bank	0.00	0.00	0.00	0.00	-120.00	0.00	(120.00)	0.00
1000/005 Rental Income	500.00	5 050.00	5 000.00	12 000.00	24 450.00	6 700.00	17 750.00	6 700.00
1000/006 Laundry Room Water	0.00	0.00	0.00	0.00	-200.00	6 000.00	(6 200.00)	6 000.00
1000/007 Additional Levy	0.00	2 200.00	0.00	0.00	6 300.00	0.00	6 300.00	0.00
1000/008 Additional insurance	0.00	0.00	323.22	0.00	473.22	0.00	473.22	0.00
1000/009 Remotes Income	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
1000/010 Penalty Income	450.00	250.00	-400.00	250.00	4 205.28	0.00	4 205.28	0.00
1000/011 Water Recovered	9 387.22	0.00	8 775.00	6 783.36	85 911.92	0.00	85 911.92	0.00
1000/012 Sewerage Recovered	4 387.44	6 000.00	2 756.13	2 155.14	27 846.63	0.00	27 846.63	0.00
1000/013 Electricity Recovered	12 350.00	12 000.00	0.00	7 750.00	59 816.58	0.00	59 816.58	0.00
1000/014 Other Income	2 320.00	300.00	5 000.00	10 000.00	45 680.00	12 600.00	33 080.00	12 600.00
1000/015 Costs Recovered	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
1000/100 Refuse Recovery	0.00	0.00	36 136.95	0.00	36 136.95	6 000.00	30 136.95	6 000.00
TOTAL EXPENSES	3 276.00	12 581.58	39 691.00	1 962.00	219 858.01	389 799.96	169 941.95	389 800.00
2000/000 ADMINISTRATIVE EXPENSES	0.00	11 453.58	40 612.00	2 050.00	101 145.58	196 800.00	95 654.42	196 800.00
2000/001 Bank Charges	0.00	0.00	279.00	0.00	988.00	3 000.00	2 012.00	3 000.00
2000/002 Management Fee	0.00	-93.33	40 333.00	2 000.00	50 239.67	60 000.00	9 760.33	60 000.00
2000/003 Cleaning & Materials	0.00	0.00	0.00	0.00	119.00	1 800.00	1 681.00	1 800.00
2000/005 General Office Expenses	0.00	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
2000/006 Keys & Remotes	0.00	0.00	0.00	200.00	200.00	0.00	(200.00)	0.00
2000/008 Telephone: Mobile(s)	0.00	0.00	0.00	0.00	899.00	0.00	(899.00)	0.00
2000/009 Telephone: Landline(s)	0.00	0.00	0.00	0.00	399.00	0.00	(399.00)	0.00
2000/010 Telephone: Gate access	0.00	0.00	0.00	0.00	819.00	0.00	(819.00)	0.00
2000/011 Audit & Tax Fees	0.00	0.00	0.00	0.00	0.00	12 000.00	12 000.00	12 000.00
2000/013 Rent Paid: Garage	0.00	2 000.00	0.00	-150.00	1 850.00	0.00	(1 850.00)	0.00
2000/015 Security	0.00	0.00	0.00	0.00	4 836.00	120 000.00	115 164.00	120 000.00
2000/016 Insurance	0.00	9 546.91	0.00	0.00	10 735.91	0.00	(10 735.91)	0.00
2000/020 TRF to Main Ref	0.00	0.00	0.00	0.00	30 000.00	0.00	(30 000.00)	0.00
2100/000 MUNICIPAL EXPENSES	0.00	0.00	0.00	0.00	55 180.25	84 000.00	28 819.75	84 000.00
2100/001 Water	0.00	0.00	0.00	0.00	15 752.92	30 000.00	14 247.08	30 000.00
2100/002 Refuse	0.00	0.00	0.00	0.00	366.52	0.00	(366.52)	0.00
2100/003 Sewerage	0.00	0.00	0.00	0.00	14 437.38	0.00	(14 437.38)	0.00
2100/004 Electricity	0.00	0.00	0.00	0.00	24 623.43	54 000.00	29 376.57	54 000.00
2200/000 MAINTENANCE	3 276.00	1 128.00	-921.00	-88.00	58 332.18	36 999.96	(21 332.22)	37 000.00
2200/001 Fire Equipment & Services	0.00	0.00	0.00	0.00	1 999.00	0.00	(1 999.00)	0.00
2200/002 General Building	2 299.00	350.00	0.00	0.00	23 484.00	24 999.96	1 515.96	25 000.00
2200/003 Sewerage & Plumbing	0.00	0.00	0.00	-222.20	7 875.80	0.00	(7 875.80)	0.00
2200/004 Gate & Intercom	699.00	0.00	-699.00	0.00	5 930.00	0.00	(5 930.00)	0.00
2200/005 Electrical	-222.00	-222.00	-222.00	-665.80	2 867.39	0.00	(2 867.39)	0.00
2200/006 Electric Fence & Monitoring	0.00	0.00	0.00	0.00	6 446.99	0.00	(6 446.99)	0.00
2200/007 DSTV / TV	0.00	0.00	0.00	0.00	150.00	12 000.00	11 850.00	12 000.00
2200/009 Gardening Expense General	-500.00	1 000.00	0.00	800.00	3 150.00	0.00	(3 150.00)	0.00
2200/010 Gardening Equipment	1 000.00	0.00	0.00	0.00	2 650.00	0.00	(2 650.00)	0.00
2200/011 Cameras	0.00	0.00	0.00	0.00	550.00	0.00	(550.00)	0.00
2200/012 Swimming Pool	0.00	0.00	0.00	0.00	2 229.00	0.00	(2 229.00)	0.00
2200/013 Lifts	0.00	0.00	0.00	0.00	1 000.00	0.00	(1 000.00)	0.00

2300/000 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	5 200.00	21 999.96	16 799.96	22 000.00
2300/001 Buildings	0.00	0.00	0.00	0.00	3 000.00	21 999.96	18 999.96	22 000.00
2300/003 Improvements	0.00	0.00	0.00	0.00	2 200.00	0.00	(2 200.00)	0.00
4000/000 PERSONNEL	0.00	0.00	0.00	0.00	0.00	50 000.04	50 000.04	50 000.00
4000/001 Complex Manager Salary	0.00	0.00	0.00	0.00	0.00	50 000.04	50 000.04	50 000.00
SURPLUS / SHORTFALL	109 771.55	99 643.52	140 165.22	115 365.32	668 952.98	73 510.04	595 442.94	73 510.00

5 Balance Sheet

	Net Surplus		668 952.98
5000/000	EQUITY & RESERVES	-	561 744.37
5000/001	Retained Income	-	412 051.68
5000/002	Reserve Fund	-	149 692.69
6000/000	CURRENT LIABILITIES	-	33 294.91
6000/003	Supplier Control Account	-	33 289.04
6000/006	Owner Deposits	-	5.87
6050/000	CONTROL ACCOUNTS	-	85 073.53
6050/001	CSOS Control Account	-	8 770.47
6050/003	Debt Collection Control Account	-	76 303.06
7000/000	CURRENT ASSETS	-	36 905.67
7000/001	Customer Control Account	-	36 905.67
8000/000	BANK	3 236 612.97	-
8000/001	Current Account	594 236.52	-
8000/002	ABSA Investment Grindod Bank	2 216 824.16	-
8000/003	ABSA Current 4048904868/1420400191	523 347.05	-
8000/004	ABSA Current 62105065363	-	124 931.23
8000/008	Other Netcash 128312893789	27 136.47	-
9900/000	SUSPENSE ACCOUNT	-	1 850 641.51
9900/001	Suspense Account - General	-	1 850 641.51
		3 236 612.97	3 236 612.97

6 Reserve Fund vs Budget

	Nov 2020	Dec 2020	Jan 2021	Feb 2021	YTD	Budget YTD	Variance	Total Budget
TOTAL INCOME	769.36	4 106.14	3 303.07	0.00	98 349.65	12 000.00	86 349.65	12 000.00
RFI/000 INCOME	769.36	4 106.14	3 303.07	0.00	98 549.65	12 000.00	86 549.65	12 000.00
RFI/001 Reserve Fund Levy	769.36	4 106.14	3 303.07	0.00	78 349.65	12 000.00	66 349.65	12 000.00
RFI/002 Interest on Reserve Fund	0.00	0.00	0.00	0.00	20 000.00	0.00	20 000.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	50 000.00	50 000.00	0.00	50 000.00

7 Outstanding Debtors

Customer Name	120 days	90 days	60 days	30 days	Current	Balance
COR001-U8: Cornelius Fudge(SOLD)	3 620.14	-4 758.89	5 417.26	10 773.29	778.89	25 348.47
TST001: Tst	6 000.00	0.00	0.00	0.00	5 200.00	11 200.00
EDU001-U8t: Eduan Pienaar(VACATED)	2 500.00	0.00	2 500.00	2 500.00	0.00	7 500.00
(1) (1) (1) (1) DEL001-U8t: Delorus Umbridge	896.21	-1 566.64	600.00	1 974.94	1 918.97	6 956.76
(1) (1) (1) (2) (1) (1) (1) RUB001-D20: Rubeus Hagrid	0.00	0.00	0.00	0.00	3 580.13	3 580.13
(1) (1) (1) (1) SEV001-D17: Severus Snape	0.00	0.00	0.00	0.00	2 972.00	2 972.00
(1) (1) (1) (1) AMO002-U8: amos dig	0.00	0.00	0.00	0.00	1 609.66	1 609.66
(1) (1) (1) (1) (1) (1) (1) CHR001-D1: Chris Kriegler	0.00	0.00	0.00	0.00	1 184.35	1 184.35
(1) (1) ALB001-D19: Albus Dumbledore	0.00	0.00	0.00	0.00	1 039.97	1 039.97
(1) (1) (1) (1) (1) (1) FLE001-U11: Fleur Delacor	0.00	0.00	0.00	0.00	923.41	923.41
ZZZ001: Unallocated Funds	0.00	0.00	0.00	390.00	13.20	343.20
MIN001-D1: Minerva McGonagall(SOLD)	0.00	0.00	0.00	194.30	0.00	194.30
(1) (1) (1) (1) (1) SIR001-D13: Sirius Black	0.00	0.00	0.00	0.00	52.50	52.50
	13 016.38	6 325.53	8 517.26	15 772.53	19 267.08	62 898.75

Outstanding Debt



8 Outstanding Creditors

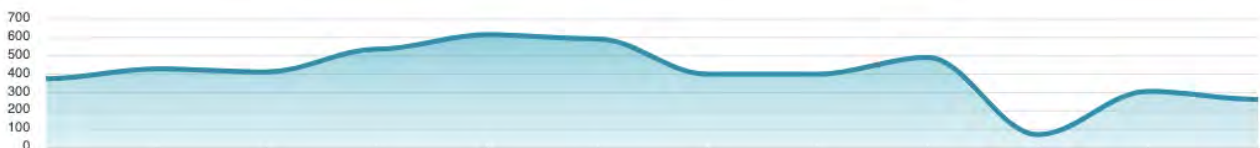
Supplier	120+ days	90 days	60 days	30 days	Current	Balance
CQJ001: CQJ 548654861	-33 822.31	0.00	0.00	0.00	0.00	-33 822.31
AAA001: AAADemo Property Managemen	-11 894.00	0.00	0.00	0.00	-2 000.00	-13 894.00
PIE003: Piet Plumbing	-9 277.44	0.00	0.00	0.00	0.00	-9 277.44
THO001: Thorburn Holdings	-5 523.00	0.00	0.00	0.00	0.00	-5 523.00
CIT001: City Of Cape Town HOGWT	-4 750.51	0.00	0.00	0.00	0.00	-4 750.51
2OC001: 2 Ocean Pools HOGWT	-3 400.00	0.00	0.00	0.00	0.00	-3 400.00
PLU001: Plumex	-3 000.00	0.00	0.00	0.00	0.00	-3 000.00
EDU004: Eduan Is Awesome	0.00	-2 299.00	-500.00	0.00	0.00	-2 799.00
VOD001: Vodacom	-1 997.00	0.00	0.00	0.00	0.00	-1 997.00
LEI001: Leisure Pools	-1 530.00	0.00	0.00	0.00	0.00	-1 530.00
PIE001: Piet	-1 200.00	0.00	0.00	0.00	0.00	-1 200.00
GER001: Gerrie Gras	0.00	-1 000.00	0.00	0.00	0.00	-1 000.00
PIE002: Piet Pompies	-700.00	0.00	0.00	0.00	0.00	-700.00
TES001: Test Supplier For Demo2	-100.00	0.00	0.00	0.00	0.00	-100.00
EDU003: Eduan Maintenance	0.00	0.00	0.00	0.00	244.00	244.00
TRO001: Trovato Lawns	250.00	0.00	0.00	0.00	0.00	250.00
EDU001: Eduan Best Buy	6 835.02	600.00	550.00	0.00	0.00	7 985.02
CHR002: Christiaan Repairs	14 104.20	0.00	0.00	0.00	200.00	14 304.20
EDU002: Eduan Tree Felling	26 361.00	500.00	0.00	0.00	0.00	26 861.00
Totals	-29 584.04	-2 199.00	50.00	0.00	-1 556.00	-33 289.04

Outstanding Creditors

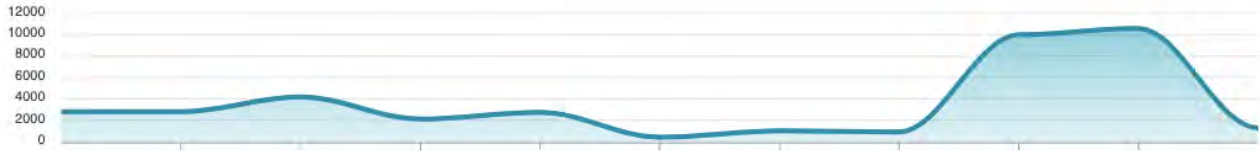


9 Utility recoveries

Water recoveries



Electricity recoveries

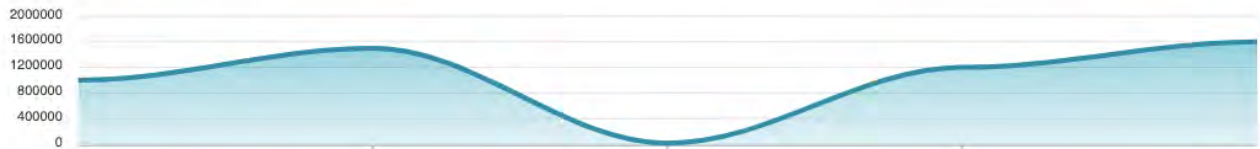


10 Cashbook Allocations

Date	Transaction	Amount	Allocation
2020-09-01	Opening Balance	15578.50	
2020-09-01	FIRSTEQUITFE128909 LOGU2	-3974.57	LUN001-D12: Luna Lovegood
2020-09-07	FNB OB PMT UNIT 1617	4463.10	MIN001-D1: Minerva McGonagall(SOLD)
2020-09-09	LOTHAR LEVIES INA12631ACC3	1102.95	GIN001-D2: Ginny Weasley
2020-09-09	LOTHAR LEVIES INA12642N11	1102.95	NYM001-D3: Nymphadora Tonks
2020-09-09	Mr Black	5000.00	SIR001-D13: Sirius Black
2020-09-10	FNB OB 000000613 CITY OF UMLATHUZE	-3158.00	SUPPLIER CIT001: City Of Cape Town HOGWT
2020-09-10	FNB OB 000000614 JOLCO ELECTRICAL	-2907.20	2200/005: Electrical
2020-09-10	Bank Charges	-20.00	2000/001: Bank Charges
2020-09-10	Levy Payment	200.00	REM001-D9: Remus Lupin
2020-09-10	Split Payment	1000.00	BEL001-D4: Bellatrix Lestrange(SOLD)
2020-09-10	FNB OB PMT CV SONS PROP	6009.38	NYM001-D3: Nymphadora Tonks ... R 3 004.69 FRE001-D5: Fred And George Weasley ... R 3 004.69
2020-09-14	#SERVICE FEES	-19.00	2000/001: Bank Charges
2020-09-29	ABSA BANK U55 Pillay PD R	1993.82	HAR001-D18: Harry Potter
2020-09-30	FNB OB 000000618 JOLCO ELECTRICAL	-2907.20	SUPPLIER CHR002: Christiaan Repairs
2020-09-30	Gardening	-250.00	SUPPLIER TRO001: Trovato Lawns

11 Latest Transfers

Latest Transfers



12 Warnings & Penalties

Date	Unit	Type	Detail
2020-09-03	1	Warning	Good day Please note this is a warning for parking in the incorrect space.
2020-09-09	2	Penalty: R250.00	You car was seen parked on the grass on Monday 07 September 2020 You re not allowed to park there. You will receive a fine for doing so.
2020-09-11	4	Penalty: R250.00	Your car was spotted parked on the grass on Saturday 12/09/2020 this is not allowed.
2020-09-30	2	Penalty: R500.00	You were spotted parked on in the courtyard on the grass on 2020/09/28 at 23.22
2020-10-05	6	Penalty: R150.00	DEAR CLIENT PLEASE PAY
2020-10-07	1	Penalty: R500.00	You parked on common property.
2020-10-15	1	Penalty: R500.00	test
2020-10-21	2	Fine: R200.00	qwert
2020-11-20	15	Penalty: R150.00	you were spotted parked on the grass on Saturday, this is not allowed.

13.1 Jobs Completed

Job Ref	Area	Deadline	Description
HOG-055	Common Property & 5	2021-01-20	The geysers had a leak and it started to get worse the decision was made to send out a supplier to repair the geysers
HOG-047	1	2020-09-28	test emails
HOG-042	Common Property & 16	2020-09-07	The Hinge of the door is stuck and can not open.
HOG-044	Common Property & 11	2020-09-15	The door handle has broken and needs replacing.
HOG-049	17	2020-10-05	The units geysers burst on 30 September, it needs to be replaced by a new geysers the pipe was also damaged.
HOG-056	Common Property & 6	2020-10-28	hugyftdresuhugyftd
HOG-051	Common Property	2020-10-31	Quotations for cleaning of gutters to be obtained.
HOG-052	Common Property	2020-10-06	Gate to be repaired again.

13.2 Jobs in Progress

Job Ref	Area	Deadline	Description
HOG-045	Common Property & 17	2020-09-22	Geysers het gebars.
HOG-046	Common Property & 8	2020-09-16	The Gutter of Unit number 8 is overflowing with leaves it needs to be cleaned last cleaning was 01/01/2020
HOG-050	Common Property & 10	2020-10-12	Drains are blocked.
HOG-053	1	2020-10-06	Insurance Claims Result and damage claim - Contractor Christiaan Repairs # 5555 and # 5556 The claim has been submitted and is awaiting feedback from the insurance.
HOG-058	Common Property & 5	2020-11-24	burst pipe needs to be repaired.
HOG-061	Common Property	2021-01-04	Drains have been blocked. This is the first time this unit experience problems with plumbing.
HOG-063	Common Property	2021-01-22	Gate broken...

14 Payment Authorizations

Supplier Description	Amount	Date Approved	Approved by
Eduan Best Buy	2709.98	2020-09-02	Eduan Pienaar
Christiaan Repairs	950.00	2020-09-11	Eduan Pienaar
Piet Pompies	500.00	2020-09-17	Eduan Pienaar
Eduan Maintenance	2480.00	2020-09-17	Eduan Pienaar
Eduan Maintenance	880.00	2020-10-08	Lin-Marie van Heerden
Plumex	3000.00	2020-10-27	Eduan Pienaar
Eduan Tree Felling	400.00	2020-11-09	Christiaan Kriegler
Eduan Best Buy	10000.00	2020-11-09	Christiaan Kriegler
Eduan Tree Felling	1309.00	2020-10-21	Eduan Pienaar
Christiaan Repairs	100.00	2020-10-23	Christiaan van den Heever
Christiaan Repairs	120.00	2020-10-23	Christiaan van den Heever
Christiaan Repairs	100.00	2020-10-23	Christiaan van den Heever
Piet Pompies	200.00	2020-10-23	Christiaan van den Heever
Eduan Maintenance	1550.00	2020-11-09	Christiaan Kriegler
Gerrie Gras	1000.00	2020-11-09	Christiaan Kriegler
Eduan Best Buy	600.00	2020-11-19	Lin-Marie van Heerden
Eduan Is Awesome	2998.00	2021-01-26	Danie van der Merwe
Eduan Is Awesome	500.00	2020-12-01	Lin-Marie van Heerden
Eduan Best Buy	500.00	2020-12-09	Lin-Marie van Heerden
Eduan Maintenance	600.00	2020-12-18	Lin-Marie van Heerden
Eduan Best Buy	1000.00	2020-12-29	Nicola Meyer
AAADemo Property Managemen	2000.00	2021-02-18	Lin-Marie van Heerden

LEVY ROLL REPORT

HAGWARTS

2021-02-01 TO 2021-02-28

Unit No	Tenant/Unit Owner	A/c No	Allocation	Remarks	Balance B/f	Rent / Levy Charges	Other Charges	Tax	Total Due	Receipts / Payments	Balance C/f
1	Valerie Robinson	VAL004-U1	Levies Reserve Fund Levies CSOS Levies Water (2020-11-30 to 2021-01-21) ... Sewerage (2020-11-30 to 2021-01-21... Basic Water		44 606.46	5 761.20	72.02 40.00 3 555.62 274.34 9 000.00	0.00 0.00 0.00 0.00 0.00	44 606.46 5 761.20 72.02 40.00 3 555.62 274.34 9 000.00	-0.00	63 309.64
2	Roy Anderson	ROY001-U2	Levies Reserve Fund Levies CSOS Levies Basic Water Special levy, water recovery	Water Leak recovery	42 632.89	5 761.20	72.02 40.00 9 000.00 1 000.00	0.00 0.00 0.00 0.00	42 632.89 5 761.20 72.02 40.00 9 000.00 1 000.00	-0.00	58 506.11
2	Valerie tenant(VACATED)	VAL002-U2t	Rent		4 287.50	0.00	2 000.00 2 000.00	0.00 0.00	4 287.50 2 000.00 6 287.50	-0.00	6 287.50
3	Valerie Robinson	VAL003-U3	Levies Penalty; 4. DOG WALKING Admin fee Reserve Fund Levies CSOS Levies Basic Water		37 371.70	5 761.20	500.00 20.00 72.02 40.00 9 000.00	0.00 0.00 0.00 0.00 0.00	37 371.70 5 761.20 500.00 20.00 72.02 40.00 9 000.00	-0.00	52 764.92
4	Tester Holm	TES001-U4	Levies Reserve Fund Levies CSOS Levies Basic Water Arrear administration: Letter of ...		35 894.15	5 799.92	72.50 40.00 9 000.00 152.88 9265.38	0.00 0.00 0.00 0.00 0.00	35 894.15 5 799.92 72.50 40.00 9 000.00 152.88 50 959.45	-0.00	50 959.45
5	Creed Bratton	CRE001-U5	Levies Reserve Fund Levies CSOS Levies Basic Water		44 286.26	5 799.92	72.50 40.00 9 000.00 9112.50	0.00 0.00 0.00 0.00	44 286.26 5 799.92 72.50 40.00 9 000.00 59 198.68	-0.00	59 198.68
6	Meredith Palmer	MER001-U6	Levies Reserve Fund Levies CSOS Levies Basic Water		48 616.55	5 838.56	72.98 40.00 9 000.00 9112.98	0.00 0.00 0.00 0.00	48 616.55 5 838.56 72.98 40.00 9 000.00 63 568.09	-0.00	63 568.09
7	Kelly Kapoor	KEL001-U7	Levies Reserve Fund Levies CSOS Levies Basic Water		42 660.47	3 518.64	43.98 40.00 9 000.00 3518.64 9083.98	0.00 0.00 0.00 0.00 0.00	42 660.47 3 518.64 43.98 40.00 9 000.00 55 263.09	-0.00	55 263.09
8	Angela Martin	ANG001-U8	Levies Reserve Fund Levies CSOS Levies Basic Water		41 673.07	3 209.28	40.12 40.00 9 000.00 3209.28 9080.12	0.00 0.00 0.00 0.00 0.00	41 673.07 3 209.28 40.12 40.00 9 000.00 53 962.47	-0.00	53 962.47
9	Toby Flenderson	TOB001-U9	Levies Reserve Fund Levies CSOS Levies Basic Water		38 569.16	3 441.28	43.02 40.00 9 000.00 3441.28 9083.02	0.00 0.00 0.00 0.00 0.00	38 569.16 3 441.28 43.02 40.00 9 000.00 51 093.46	-0.00	51 093.46
10	Oscar Martinez	OSC001-U10	Levies Reserve Fund Levies CSOS Levies Basic Water		45 375.33	4 253.28	53.17 40.00 9 000.00 4253.28 9093.17	0.00 0.00 0.00 0.00 0.00	45 375.33 4 253.28 53.17 40.00 9 000.00 58 721.78	-0.00	58 721.78
11	Darryl Philbin	DAR001-U11	Levies Reserve Fund Levies CSOS Levies Basic Water		52 386.74	3 827.92	47.85 40.00 9 000.00 3827.92 9067.85	0.00 0.00 0.00 0.00 0.00	52 386.74 3 827.92 47.85 40.00 9 000.00 65 302.51	-0.00	65 302.51
12	Phyllis Lapin	PHY001-U12	Levies Reserve Fund Levies CSOS Levies Basic Water		44 347.30	4 214.56	52.68 40.00 9 000.00 4214.56 9092.68	0.00 0.00 0.00 0.00 0.00	44 347.30 4 214.56 52.68 40.00 9 000.00 57 654.54	-0.00	57 654.54
13	Devon White	DEV001-U13	Levies Reserve Fund Levies CSOS Levies Basic Water		43 213.92	3 557.28	44.47 40.00 9 000.00 3557.28 9084.47	0.00 0.00 0.00 0.00 0.00	43 213.92 3 557.28 44.47 40.00 9 000.00 55 855.67	-0.00	55 855.67
14	Michael Scott	MIC001-U14	Levies Reserve Fund Levies CSOS Levies Basic Water Debt Collecting Fee Debt Collecting Fee		41 794.01	3 247.92	40.60 40.00 9 000.00 340.40 340.40 9761.40	0.00 0.00 0.00 51.06 51.06 102.12	41 794.01 3 247.92 40.60 40.00 9 000.00 391.46 391.46 54 905.45	-0.00	54 905.45
15	Dwight Schrute	DWI001-U15	Levies Reserve Fund Levies CSOS Levies Basic Water		41 888.41	3 557.28	44.47 40.00 9 000.00 3557.28 9084.47	0.00 0.00 0.00 0.00 0.00	41 888.41 3 557.28 44.47 40.00 9 000.00 54 530.16	-0.00	54 530.16
16	Jim Halpert	JIM001-U16	Levies Reserve Fund Levies CSOS Levies Basic Water		44 819.76	4 330.56	54.13 40.00 9 000.00 4330.56 9094.13	0.00 0.00 0.00 0.00 0.00	44 819.76 4 330.56 54.13 40.00 9 000.00 58 244.45	-0.00	58 244.45

Trial Balance

Financial Year / Budget Period:

01/10/2020 - 30/09/2021 (Setup)

[Back to Finances](#)

Date from: 2021-01-01

Date to: 2021-03-22

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Hide Zero Values

Account		Debit	Credit
1000/000	INCOME	-	430 579.44
1000/001	Levies	-	239 999.52
1000/002	Special Levy	-	17 999.96
1000/005	Rental Income	-	6 000.00
1000/010	Penalty Income	-	500.00
1000/011	Water Recovered	-	165 805.62
1000/012	Sewerage Recovered	-	274.34
2000/000	ADMINISTRATIVE EXPENSES	-	300.00
2000/013	Rent Paid: Garage	-	300.00
2200/000	MAINTENANCE	-	3 000.00
2200/006	Electric Fence & Monitoring	-	3 000.00
	Net Surplus	433 879.44	
		433 879.44	433 879.44
	Net Surplus		433 879.44
5000/000	EQUITY & RESERVES	-	1 116 727.28
5000/001	Retained Income	-	1 030 227.33
5000/002	Reserve Fund	-	86 499.95
6000/000	CURRENT LIABILITIES	-	31 789.62
6000/001	VAT Control Account	-	589.62
6000/003	Supplier Control Account	-	31 200.00
6050/000	CONTROL ACCOUNTS	-	15 281.00
6050/001	CSOS Control Account	-	5 205.47
6050/002	Insurance Claims Control Account	2 000.00	-
6050/003	Debt Collection Control Account	-	12 075.53
7000/000	CURRENT ASSETS	1 238 990.46	-
7000/001	Customer Control Account	1 238 990.46	-
8000/000	BANK	358 686.88	-
8000/001	ABSA Current 9187165132	349 602.47	-
8000/003	First National Bank Current 62564627275	9 084.41	-
		1 597 677.34	1 597 677.34



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