FINANSIËLE STATE VIR DIE JAAR GEËINDIG 28 FEBRUARIE 2018

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

INHOUD

GOEDKEURING

Die finansiële state word goedgekeur deur die raad van trustees en word namens die raad geteken deur.

TRUSTEE

11 Junie 2018

APPROVAL

The above financial statements were approved by the board of trustees and are hereby signed on their behalf.

TRUSTEE

11 June 2018

BOSHOFF

Incorporated
Ingelyf

Chartered Accountants (SA)
Geoktrooieerde Rekenmeesters (SA)

PO Box / Posbus 732
Church Street / Kerkstraat 10
Mossel Bay / baai 6500

Tel: (+27 44) 601 8600
Fax / Faks: (+27 44) 601 8624
Email / Epos: mosselbay@bving.co.za
www.boshoffvisser.co.za

VERSLAG VAN DIE ONAFHANKLIKE OUDITEURE AAN DIE LEDE VAN AVONDDANS II HUISEIENAARSVERENIGING

Verslag oor die Finansiële State

Ons het die finansiële state van Avonddans II Huiseienaarsvereniging, soos uiteengesit op bladsye 4 tot 7, geoudit. Hierdie finansiële state bestaan uit die Staat van Finansiële Posisie soos op 28 Februarie 2018, die Staat van Omvattende Inkomste, die Kontantvloeistaat, 'n opsomming van beduidende rekeningkundige beleid en ander verduidelikende aantekeninge.

Na ons mening is die finansiële state, in alle wesenlike opsigte, 'n redelike aanbieding van die finansiële stand van die huiseienaarsvereniging op 28 Februarie 2018, en van die huiseienaarsvereniging se finansiële prestasie vir die twaalf maande periode geëindig 28 Februarie 2018.

Grondslag vir mening

Ons het ons oudit ooreenkomstig "International Standards on Auditing (ISAs)" uitgevoer. Ons verantwoordelikhede ingevolge daardie standaarde word verder beskryf in die *Ouditeur se verantwoordelikhede* vir die oudit van die finansiële state - afdeling van ons verslag. Ons is onafhanklik van die Huiseienaarsvereniging in ooreenstemming met die "Independent Regulatory Board for Auditors (IRBA)" se "Code of Professional Conduct for Registered Auditors (IRBA Code)" en ander onafhanklikheidsvereistes wat van toepassing is op oudits van finansiële state in Suid-Afrika. Ons het ons ander etiese verantwoordelikhede ooreenkomstig die "IRBA Code" en ooreenkomstig ander etiese vereistes wat van toepassing is op oudits in Suid-Afrika vervul. Die "IRBA Code" is konsekwent met die "International Ethics Standards Board for Accountants Code of Ethics for professional Accountants (Part A and B)".

Ander Inligting

Die trustees is verantwoordelik vir die ander inligting. Die ander inligting bestaan uit die skedule op bladsy 8 en 9. Ander inligting sluit nie die finansiële state en ons ouditverslag daaroor in nie.

Ons mening oor die finansiële state dek nie die ander inligting nie en ons spreek geen ouditopinie of enige vorm van gerusstelling daaroor uit nie.

In verband met ons oudit van die finansiële state is dit ons verantwoordelikheid om die ander inligting te lees, en sodoende te oorweeg of die ander inligting wesenlik teenstrydig is met die finansiële state of kennis verkry gedurende die oudit, of andersins blyk om wesenlik wanvoorgestel te wees. Indien ons, op grond van die werk wat ons uitgevoer het tot die gevolgtrekking kom dat daar 'n wesenlike wanvoorstelling van hierdie ander inligting is, word van ons vereis om daardie feit te rapporteer. Ons het niks om in hierdie verband te rapporteer nie.

Verantwoordelikhede van die Tustees vir die finansiële state.

Die huiseienaarsvereniging se trustees is verantwoordelik vir die opstel en redelike voorstelling van hierdie finansiële state. Hierdie verantwoordelikheid sluit in: die ontwerp, implementering en instandhouding van interne beheer relevant tot die opstel en redelike voorstelling van finansiële state wat vry is van wesenlike wanvoorstelling, hetsy weens bedrog of foute, die selektering en toepassing van toepaslike rekeningkundige beleid, en die maak van rekeningkundige ramings wat in die omstandighede redelik is.

As deel van die opstel van die finansiële state is die trustees daarvoor verantwoordelik om die Huiseienaarsvereniging se vermoeë om as 'n lopende saak voort te bestaan te beoordeel, en soos toepaslik aangeleenthede wat verband hou met die lopende saak en die gebruik van die lopende-saak-grondslag van verslagdoening te openbaar, tensy die trustees beplan om die Huiseienaarsvereniging te likwideer of om bedrywighede te staak, of geen realistiese alternatief het as om dit te doen nie.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF AVONDDANS II HOME OWNERS ASSOCIATION

Report on the Financial Statements

We have audited the financial statements of Avonddans II Home Owners Association set out on pages 4 to 7, which comprise the statement of financial position as at 28 February 2018, and the statement of profit or loss and other comprehensive income and statement of cash flows for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the home owner's association as at 28 February 2018, and the results of its financial performance for the twelve month period ended 28 February 2018.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Home owners association in accordance with the Independent Regulatory Board for Auditors Code of Professional Conduct for Registered Auditors (IRBA Code) and other independence requirements applicable to performing audits of financial statements in South Africa. We have fulfilled our other ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Code is consistent with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants (Parts A and B). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

The trustees are responsible for the other information. The other information comprises of the schedule on page 8 and 9. Other information does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Trustees for the Financial Statements

The trustees of the home owner's association are responsible for the preparation and fair presentation of these financial statements. The responsibility includes: designing, implementing and maintaining internal control relevant to the presentation of financial statements that are free from misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

In preparing the financial statements, the trustees are responsible for assessing the Home Owners Association ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Home Owners Assosiation or to cease operations, or have no realistic alternative but to do so.

Ouditeur se verantwoordelikhede vir die oudit van die finansiële state

Ons doelwitte is om redelike gerusstelling te verkry of die finansiële state as 'n geheel vry is van wesenlike wanvoorstelling, hetsy weens bedrog of foute, en om 'n ouditeursverslag uit te reik wat ons mening bevat. Redelike gerusstelling is 'n hoë vlak van gerusstelling, maar is nie 'n waarborg dat 'n oudit wat ooreenkomstig die ISAs uitgevoer is altyd 'n wesenlike wanvoorstelling sal opspoor indien dit bestaan nie. Wanvoorstellings kan ontstaan as gevolg van bedrog of foute, en word individueel of in totaal wesenlik geag indien dit redelikerwys verwag kan word dat sodanige wanvoorstellings die ekonomiese besluite van gebruikers wat op grond van hierdie finansiële state geneem word sal beïnvloed.

As deel van 'n oudit ooreenkomstig die ISAs oefen ons professionele oordeel uit en handhaaf ons professionele skeptisisme deurlopend deur die oudit. Ons doen ook die volgende:

- Identifiseer en beoordeel die risiko's van wesenlike wanvoorstelling van die finansiële state, hetsy weens bedrog of foute, ontwerp en voer ouditprosedures uit na aanleiding van daardie risiko's, en verkry ouditbewyse wat voldoende en toepaslik is om 'n grondslag vir ons ouditmening te bied. Die risiko van nie-opsporing van 'n wesenlike wanvoorstelling as gevolg van bedrog is groter as vir doelbewuste weglatings, wanvoorstellings of die omseiling van interne beheer kan behels.

- Verkry 'n begrip van interne beheer relevant tot die oudit ten einde ouditprosedures te ontwerp wat toepaslik is in die omstandighede, maar nie vir die doel om 'n mening uit te spreek oor die effektiwiteit van die Huiseienaarsvereniging se interne beheer nie.

- Evalueer die toepaslikheid van rekenkundige beleid wat gebruik is en die redelikheid van rekeningkundige ramings en verwante openbaarmaking wat deur die trustees gemaak is.

- Kom tot 'n gevolgtrekking oor die toepaslikheid van die trustees se gebruik van die lopende-saak-grondslag van verantwoording, en gebaseer op ouditbewyse verkry, kom tot 'n gevolgtrekking oor die bestaan van 'n wesenlike onsekerheid wat verband hou met gebeure of omstandighede wat beduidende twyfel kan laat bestaan oor die Huiseienaarsvereniging se vermoë om as 'n lopende saak voort te bestaan. Waar ons tot die gevolgtrekking kom dat 'n wesenlike onsekerheid bestaan word daar van ons vereis om in ons ouditeursverslag aandag te vestig op die toepaslike openbaarmaking in die finansiële state, of, indien sodanige openbaarmaking onvoldoende is, om ons mening te wysig. Ons gevolgtrekkings word gebaseer op oudit bewyse verkry tot en met die datum van ons ouditverslag. Toekomstige gebeure en omstandighede mag egter daartoe aanleiding gee dat die Huiseienaarsvereniging ophou om as 'n lopende saak voort te bestaan.

- Evalueer die algehele voorstelling, struktuur en inhoud van die finansiële state, insluitende die openbaarmaking, en of die finansiële state die onderliggende transaksies en gebeure op so 'n manier weergee dat redelike voorstelling bereik word.

- Ons kommunikeer met die trustees oor, onder andere die bepalende omvang en tydsberekening van die oudit en beduidende ouditbevindinge, insluitende enige beduidende tekortkominge in interne beheer wat ons tydens ons oudit identifiseer.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Home Owners Association's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Home Owners Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Home Owners Association to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

- We communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

BOSHOFF VISSER INGELYF / INCORPORATED

Geregistreerde Ouditeure / Registered Auditors
Geoktrooieerde Rekenmeesters (S.A.) / Chartered Accountants (S.A.)

Kerkstraat 10 / 10 Church Street
MOSSELBAAI / MOSSEL BAY
6500

11 Junie 2018 11 June 2018

AVONDDANS II HUISEIENAARSVERENIGING / HOME OWNERS ASSOCIATION

STAAT VAN FINANSIËLE POSISIE OP 28 FEBRUARIE 2018	AANT. / NOTE	2018	2017	STATEMENT OF FINANCIAL POSITION AT 28 FEBRUARY 2018
BATES				**ASSETS**
NIE-BEDRYFSBATES		960,799.57	293,928.69	**NON-CURRENT ASSETS**
Belegging	4	960,799.57	293,928.69	Investments
BEDRYFSBATES		177,866.81	191,475.90	**CURRENT ASSETS**
Bank		63,456.13	62,816.89	Bank
Uitstaande heffings	6	114,410.68	128,659.01	Outstanding levies
TOTALE BATES		1,138,666.38	485,404.59	**TOTAL ASSETS**
EKWITEIT EN AANSPREEKLIKHEDE				**EQUITY AND LIABILITIES**
KAPITAAL EN RESERWES		1,060,972.26	452,583.48	**CAPITAL AND RESERVES**
Beginkapitaal		452,583.48	367,255.25	Starting Capital
Oordrag vanaf Avonddans Huiseienaarsvereniging		612,817.34	-	Transfer from Avonddans Country Estate
Onaangewende Inkomste / (Opgelope verlies) vir die jaar		(4,428.56)	85,328.23	Retained Income / (Accumulated loss) for the year
BEDRYFSLASTE		77,694.12	32,821.11	**CURRENT LIABILITIES**
Boudeposito's		20,000.00	-	Builders Deposits
Krediteure	3	18,488.26	11.00	Creditors
Vooruitontvange heffings		34,646.85	32,810.11	Levies received in advance
Suid-Afrikaanse Inkomstediens		4,559.01	-	South African Revenue Services
TOTALE EKWITEIT EN AANSPREEKLIKHEDE		1,138,666.38	485,404.59	**TOTAL EQUITY AND LIABILITIES**

AVONDDANS II HUISEIENAARSVERENIGING / HOME OWNERS ASSOCIATION

STAAT VAN OMVATTENDE INKOMSTE VIR DIE JAAR GEËINDIG 28 FEBRUARIE 2018

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 28 FEBRUARY 2018

	AANT. / NOTE	2018	2017	
INKOMSTE		716,959.33	168,247.18	**INCOME**
Afstandbeheerkontrole - verkope		-	300.00	Remote control - sales
Boete rente ontvang - uitstaande heffings		11,411.31	1,200.12	Penalty interest received - outstanding levies
Depositofooie		280.11	239.74	Deposit fees
Heffings		635,350.00	130,725.00	Levies
Ombudsman heffings ontvang		747.00	-	CSOS Levies received
Verhaling - instandhouding van geboue		116.17	-	Recoveries - building maintenance
Verhaling - elektrisiteitsuitgawes		3,929.21	-	Recoveries - electrical expenses
Verhaling - padinstandhouding		3,510.00	-	Recoveries - road maintenance
Verhaling - regskostes		8,414.91	-	Recoveries - legal expenses
Verhaling - salaris		38,796.99	9,167.36	Recoveries - salaries
Verhaling - sekuriteitsuitgawes		4,613.44	-	Recoveries - security expenses
Verhaling - skoonmaak van erwe		16,800.00	19,597.00	Recoveries - cleaning of stands
Verhaling - telefoon uitgawes		808.93	-	Recoveries - telecom expenses
Verhaling - tuinuitgawes		2,476.64	-	Recoveries - garden expenses
Verhaling - uitklarings fooi		-	500.00	Recoveries - clearance fees
Verhaling - versekeringspremies		8,134.66	-	Recoveries - insurance premiums
Versekeringseise ontvang		26,700.18	-	Insurance claims received
Rente ontvang - bank		-	2,589.27	Interest received - bank
Rente ontvang - belegging		64,870.88	3,928.69	Interest received - investment
UITGAWES		716,828.89	82,918.95	**EXPENSES**
Algemene uitgawes		8,612.60	8,888.21	General expenses
Bankkoste		5,868.64	712.70	Bank charges
Bestuursfooie		53,181.09	10,500.00	Managing agents fees
Drukwerk en skryfbehoeftes		2,097.36	327.40	Printing and stationery
Herstelwerk en onderhoud - algemeen		274,802.32	19,525.00	Repairs and maintenance - general
Herstelwerk en onderhoud - elektries		22,505.63	853.85	Repairs and maintenance - electrical
Ombudsman heffings betaal		747.00	-	CSOS levies paid
Ouditeursvergoeding	7	7,263.22	285.00	Auditors' remuneration
Regskostes		16,622.91	1,447.60	Legal fees
Rekenaar uitgawe		1,115.10	2,135.80	Computer expenses
Salaris - sekuriteitswag (insl. LBS/WVF)		89,070.51	21,134.74	Salary - security guard (incl. PAYE/UIF)
Slegte skuld		-	-	Bad debts
Sekuriteit		61,793.10	-	Security
Telefoon en faks		3,219.00	278.00	Telephone and fax
Tuin onderhoud		135,668.39	14,912.00	Garden maintenance
Versekering		19,632.80	1,920.45	Insurance
Water en elektrisiteit		14,629.43	-	Water and electricity
Netto wins / (verlies) voor belasting		130.46	85,328.23	**Net income / (loss) before taxation**
Min : Belasting	2	4,559.01	-	**Less : Taxation**
Netto wins / (verlies) vir die periode		(4,428.56)	85,328.23	**Net income / (loss) for the period**

AVONDDANS II HUISEIENAARSVERENIGING / HOME OWNERS ASSOCIATION

KONTANTVLOEISTAAT VIR DIE JAAR GEëINDIG 28 FEBRUARIE 2018 / **STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 28 FEBRUARY 2018**

	2018	2017	
NETTO KONTANTVLOEI UIT BEDRYFSAKTIWITEITE	639.24	62,816.89	**CASH FLOWS FROM OPERATING ACTIVITIES**
Wins / (verlies) voor belasting	130.45	85,328.23	Profit / (loss) before taxation
Aanpassings vir:			Adjustments for:
(Toename) / Afname in uitstaande heffings	14,248.33	(126,659.01)	(Increase) / Decrease in outstanding levies
Toename / (Afname) in heffings vooruitontvang	1,836.74	32,810.11	Increase / (Decrease) in levies received in advance
Toename / (Afname) in krediteure	18,477.26	11.00	Increase / (Decrease) in trade and other payables
(Toename) / Afname in beleggings	(666,870.86)	(293,929.69)	(Increase) / Decrease in investments
Toename / (Afname) in boudepositos	20,000.00	-	Increase / (Decrease) in builders deposits
Toename / (Afname) in ekwiteit	612,917.34	367,255.25	Increase / (Decrease) in equity
Netto toename / (afname) in kontant en kontantekwivalente	639.24	62,816.89	Net increase / (decrease) in cash and cash equivalents
Kontant en kontantekwivalente aan begin van jaar	62,816.89	-	Cash and cash equivalents at beginning of the year
Kontant en kontantekwivalente aan einde van jaar	63,456.13	62,816.89	Cash and cash equivalents at end of the year

AVONDDANS II HUISEIENAARSVERENIGING / HOME OWNERS ASSOCIATION

AANTEKENINGE TOT DIE FINANSIëLE STATE
VIR DIE JAAR GEëINDIG 28 FEBRUARIE 2018

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

	2018	2017	
1. REKENINGKUNDIGE BELEID			**ACCOUNTING POLICIES**
Die finansiële state is op die historiese koste basis opgestel en inkorporeer die volgende rekeningkundige beleid:			The financial statements have been prepared on the historical cost basis and incorporate the following principal accounting policies.
1.1 Inkomste			**Revenue**
Heffings word erken wanneer die reg om betaling te ontvang gevestig het.			Levies are recognised when the right to receive the payment is established.
1.2 Belegging			**Investments**
Die Belegging word getoon teen historiese kosprys geen aansuiwering word gemaak vir markwaarde nie.			Investments are shown at historical cost value, no adjustments are made for market value.
2. BELASTING			**TAXATION**
Rente - uitstaande heffings	11,411.31	1,200.12	Interest - outstanding levies
Rente - belegging	54,870.88	6,517.96	Interest - investment
	66,282.19	7,718.08	
Min: R50 000 Vrystelling	(50,000.00)	(50,000.00)	Less: Exemption R50 000
BELASBARE INKOMSTE	16,282.19	-	TAXABLE INCOME
SA Normale Belasting @ 28%	4,559.01	-	SA Normal Taxation @ 28%
3. KREDITEURE			**CREDITORS**
CSOS Heffings	509.00	11.00	CSOS Levies
Handelskrediteure - Voorsienings	17,979.26	-	Creditors - Provisions
	18,488.26	11.00	
4. BELEGGING			**INVESTMENTS**
Standard Bank - Geldmark	980,799.67	293,928.69	Standard Bank Money Market Call
5. VERSEKERINGSKONTRAK			**INSURANCE CONTRACT**
Die hernuwingsdatum van die versekeringskontrak is 1 Januarie 2019			The renewal date of the insurance contract is 1 January 2019
6. UITSTAANDE HEFFINGS			**OUTSTANDING LEVIES**
Totale uitstaande heffings	114,410.68	128,659.01	Total outstanding levies
Min: Voorsiening vir twyfelagtige skulde	-	-	Less: Provision for doubtful debts
	114,410.68	128,659.01	
7. OUDITEURSVERGOEDING			**AUDITORS REMUNERATION**
Ouditfooi	3,569.20	285.00	Audit fee
Ander dienste	4,332.00	-	Other services
Verhaling - Ouditfooi	(638.98)	-	Recoveries of audit fees
	7,263.22	285.00	
8. VERWANTE PARTY TRANSAKSIES			**RELATED PARTY TRANSACTIONS**
VERWANTE PARTY			**RELATED PARTY**
Bestuursagent (WJA & S Strydom - eenheid 4110)			Managing Agent (WJA & S Strydom - unit 4110)
TRANSAKSIES			**TRANSACTIONS**
Openingsaldo van heffingsrekening (eenheid 4110)	(199.00)	325.00	Opening balance on levy account (unit 4110)
Heffings vir jaar gehef (eenheid 4110)	6,459.00	1,050.00	Levies for the year (unit 4110)
Betalings ontvang op heffingsrekening (eenheid 4110)	(6,462.50)	(1,574.00)	Payments received for levies (unit 4110)
Sluitingsaldo van heffingsrekening (eenheid 4110)	(202.50)	(199.00)	Balance for levy account (unit 4110)
ANDER TRANSAKSIES			**OTHER TRANSACTIONS**
Bestuursfooie vir die tydperk	17,500.00	10,500.00	Managing Agent's fee for the period
9. VERGELYKENDE SYFER			**COMPARITIVE FIGURES**
Die huiseienaarsvereniging het gedurende die vorige finansiële periode tot stand gekom. Die vergelykende syfers getoon is derhalwe vir 'n periode van 3 maande.			The Homeowners Association was formed during the previous financial period. The comparative figures shown are for a period of 3 months.

AVONDDANS II HUISEIENAARSVERENIGING / HOME OWNERS ASSOCIATION

AANVULLENDE BYLAE TOT DIE FINANSIËLE STATE VIR DIE JAAR GEËINDIG 28 FEBRUARIE 2018

SUPPLEMENTARY SCHEDULE TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

		2018
1. Vooruitontvange heffings / Levies received in advance		
CM Read	2904	225.00
C Fuchs	2905	150.00
Advon Trust	2908	200.00
C Fuchs	2909	150.00
PH Kleinbrak (Pty) Ltd	2914	662.75
Z Kloppers	2915	551.00
M Sprake_Jones	2919	551.00
C Fuchs	2921	2,252.00
CP & L Coetzer	2924	525.00
LJ Cloete	2927	108.44
M Abbott	2928	551.00
DZ Du Preez	2929	63.00
GO Read	2933	1,878.00
AA & ME Britz	2934	3,551.00
R & W De Villiers	2947	116.00
SC Wilson/Potgieter	2948	3,035.00
Seriso 677 (Pty) Ltd	2951	2,976.81
D Schwartz	2960	0.72
Charlton Dreyer	2961	251.00
N Koekemoer	2964	228.00
K Malan	2965	1,770.00
CM & J Le Roux	2966	551.00
Dr. BR & M Burchell	2968	26.70
The Myers Trust	2969	191.00
Dennis C Damons	2971	2.00
AA & EAJ De Villiers	2972	879.15
The Myers Trust	2974	191.00
R & NA Kistiah	2977	557.06
RJ Barnard	2978	5,790.00
JE Bezuidenhout	4108	870.25
JJ & JE Bezuidenhout	4109	971.97
WJA & S Strydom	4110	202.50
G Paul	4111	1,890.00
Unallocated Levies	5000	2,728.50
		34,646.65

AVONDDANS II HUISEIENAARSVERENIGING / HOME OWNERS ASSOCIATION

AANVULLENDE BYLAE TOT DIE FINANSIËLE STATE VIR DIE JAAR GEËINDIG 28 FEBRUARIE 2018 (VERVOLG)

SUPPLEMENTARY SCHEDULE TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018 (CONTINUED)

2018

2. Uitstaande heffings / Outstanding levies		120+ dae/days	Current to/ Lopend tot 120 days/dae
Avonddans I Shared Expenses	138000	15,496.44	9,914.69
N Samodien	2907	296.42	2,257.90
J Pretorius	2910	13,611.22	2,893.78
Markstraat 43 CC	2912	(544.75)	2,223.93
JP Victor	2916	1,640.92	311.05
Anneke Pretorius Trust	2920	(551.00)	558.16
R Lendi & M Ingeborg	2922	5,686.65	2,824.82
A & MAJ Badenhorst	2925	-	7.16
D Du Preez	2931	(551.00)	860.18
C Fuchs	2932	(551.00)	701.00
G Cloete	2935	-	307.16
Bester Eiendomme Trust	2936	-	7.16
The Tri-Action Investment Trust	2940	(177.19)	856.99
A & M De Villiers	2944	1.72	4.15
ML Van Rensburg	2945	(551.00)	558.16
Kovacs Invest 571 (Edms) Bpk	2948	530.00	328.62
LH & LM Van Schoor	2949	650.00	(636.29)
HM & AO Neumeyer	2952	-	2,550.74
Jacques le Roux Familie Trust	2953	0.08	300.92
J West	2955	6.06	(5.86)
Van Dijk Barry Kass-Trustees	2956	-	7.16
JJ De Klerk	2973	(474.50)	481.66
Gesa Trust	2979	1,661.33	(1,261.62)
C Joubert	2983	0.32	13.72
Twoline Trading 229 (Pty) Ltd	4102	-	1,689.63
Towline Trading 229 (Pty) Ltd	4103	-	1,689.63
A Halling	4104	-	1,689.63
SC & Z Williams	4105	257.42	527.28
HA Daffue	4106	39,476.62	4,448.90
Castle Ultra Trading 324	Z4102	784.78	37.95
Castle Ultra Trading 324	Z4103	784.78	37.95
Castle Ultra Trading 324	Z4104	783.77	37.90
		78,186.29	36,224.39