AVONDDANS II HOME-OWNERS' ASSOCIATION

ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2019

AVONDDANS II HOME-OWNERS' ASSOCIATION

ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2019

GENERAL INFORMATION

Registered address:	11 Meyer Street Mossel Bay 6500
Postal address:	PO Box 567 Mossel Bay 6500
Auditors:	Moore Stephens MO Incorporated George
Bankers:	Standard Bank Mossel Bay
Trustees:	A de Villiers (Snr) D Schwartz W van Zyl A de Villiers (Jnr) W Strydom

INDEX

STATEMENT OF RESPONSIBILITY BY THE TRUSTEES
for the year ended 28 February 2019

The trustees are required to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements fairly present the state of affairs of the home-owners' association as at the end of the financial year and the results of its operations for the period then ended, in conformity with the accounting policies set out on pages 9 to 10. The external auditors are engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with the accounting policies set out on pages 9 to 10 and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The trustees acknowledge that they are ultimately responsible for the system of internal financial control established by the home-owners' association and place considerable importance on maintaining a strong control environment. To enable the managing agents to meet these responsibilities, the board sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the home-owners' association and all employees are required to maintain the highest ethical standards in ensuring the home-owners' association's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the home-owners' association is on identifying, assessing, managing and monitoring all known forms of risk across the home-owners' association. While operating risk cannot be fully eliminated, the home-owners' association endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The trustees are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The external auditors are responsible for the auditing of and reporting on the home-owners' association's annual financial statements. The annual financial statements have been examined by the home-owners' association's external auditors and their report is presented on pages 3 to 4.

The annual financial statements set out on pages 5 to 12, which have been prepared on the going concern basis, were approved by the board on .... and were signed on its behalf by:

______________________	______________________
Trustee	**Trustee**
______________________	______________________
Date	**Date**

REPORT OF THE INDEPENDENT AUDITORS

To the board of trustees of Avonddans II Home-owners' Association

Opinion

We have audited the annual financial statements of Avonddans II Home-owners' Association, which comprise the statement of financial position as at 28 February 2019, the statement of comprehensive income and the statement of changes in equity for the year then ended, and a summary of significant accounting policies and other explanatory notes, and the trustees' report, as set out on pages 5 to 12.

In our opinion, the annual financial statements present fairly, in all material respects, the financial position of Avonddans II Home-owners' Association as at 28 February 2019, and its financial performance for the year then ended in accordance with the requirements of the constitution.

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the annual 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 annual 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 the Trustee's Report as required by the Constitution, which we obtained prior to the date of this report, and presented on page 5, the statement of comprehensive income on page 7, and the tax calculation and debtors analysis on pages 13 to 15. Other information does not include the annual financial statements and our auditor's report thereon.

Our opinion on the annual 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 annual financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the annual 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 Annual Financial Statements

The trustees are responsible for the preparation and fair presentation of the annual financial statements in accordance with the requirements of the Constitution, and for such internal control as the trustees determine is necessary to enable the preparation of annual financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the annual financial statements, the trustees are responsible for assessing the home-owners' association's 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' association or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the Annual Financial Statements

Our objectives are to obtain reasonable assurance about whether the annual 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 International Standards on Auditing 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 annual financial statements.

- Identify and assess the risks of material misstatement of the annual 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 annual 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 annual financial statements, including the disclosures, and whether the annual 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.

Moore Stephens MO Incorporated
E Sims
Director
Registered Auditors
George

Date: ....

AVONDDANS II HOME-OWNERS' ASSOCIATION

TRUSTEES' REPORT
for the year ended 28 February 2019

The trustees submit their report for the period ended 28 February 2019.

Review of activities

Main business and operations

The home-owners' association is engaged in carrying on the promotion, advancement and protection of the interests of the members of the home-owners' association from time to time and the maintenance and control of the common areas. The home-owners' association operates principally in South Africa.

The operating results and state of affairs of the home-owners' association are fully set out in the attached annual financial statements and do not in our opinion require any further comment.

Post statement of financial position date events

The trustees are not aware of any matter or circumstance arising since the end of the financial year that had an impact on the annual financial statements.

Changes in conduct rules

According to our knowledge the changes to the conduct rules of the home-owners' association is being amended and is in process.

Contributions

Contributions paid by home-owners and interest earned during the year were sufficient to meet expenditure, resulting in a levy surplus of R 184,158.40 (2018: deficit of R 4,428.57).

Trustees

The trustees of the home-owners' association during the year, and to the date of this report are as follows:

Name	Nationality
A de Villiers (Snr)	South African
D Schwartz	South African
W van Zyl	South African
A de Villiers (Jnr)	South African
W Strydom	South African

Managing Agent

The managing agent of the home-owners' association is Status-Mark Management agency.

Trustee Remuneration

No trustee remuneration was paid during the year under review.

Auditors

Moore Stephens MO Incorporated will continue in office for the current financial period.

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF FINANCIAL POSITION
at 28 February 2019

	Notes	2019 R	2018 R	Notas	
ASSETS					**BATES**
Non-current assets					**Nie-bedryfsbates**
Property, plant and equipment	2	52,111.03	-	2	Eiendom, aanleg en toerusting
Investments	3	1,219,085.45	960,799.57	3	Beleggings
		1,271,196.48	960,799.57		
Current assets					**Bedryfsbates**
Trade and other receivables	4	69,961.53	114,410.68	4	Handels- en ander debiteure
Cash and cash equivalents	5	57,729.34	63,456.13	5	Kontant-en-kontantekwivalente
		127,690.87	177,866.81		
Total assets		1,398,887.35	1,138,666.38		**Totale bates**
EQUITY AND LIABILITIES					**EKWITEIT EN AANSPREEKLIKHEDE**
Capital and reserves					**Kapitaal en reserwes**
Retained income		1,245,130.65	1,060,972.25		Behoue inkomste
		1,245,130.65	1,060,972.25		
Current liabilities					**Bedryfslaste**
Trade and other payables	6	129,392.46	73,135.11	6	Handels- en ander krediteure
Current tax payable	7	24,364.24	4,559.02	7	Lopende belasting betaalbaar
		153,756.70	77,694.13		
Total equity and liabilities		1,398,887.35	1,138,666.38		**Totale ekwiteit en aanspreeklikhede**

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF COMPREHENSIVE INCOME
for the year ended 28 February 2019

	Note	2019 R	2018 R	Note	
Income					**Inkomste**
Levies	8	597,600.00	535,350.00	8	Heffings
Other income					**Ander inkomste**
Interest received	9	72,681.13	66,282.19	9	Rente ontvang
Insurance claim received		15,775.15	26,700.18		Versekeringseis ontvang
Sale of common property		68,900.00	-		Verkoop van gemene eiendom
Settlement - Avonddans Country Estate		17,011.76	-		Skikking - Avonddans Country Estate
Recoveries - Cash and Cheque Deposit Fees		222.43	280.11		Verhalings - Kontant en tjek deposito's
Recoveries - Cleaning of Stands		44,840.00	16,800.00		Verhalings - Skoonmaak van erwe
Recoveries - Remote Sales		3,480.00	-		Verhalings - Afstandbeheer verkope
Recoveries - Legal Expenses		-	8,414.91		Verhalings - Regskostes
Recoveries - Salaries		685.84	38,796.99		Verhalings - Salarisse
Recoveries - Audit Fees		-	636.98		Verhalings - Ouditfooie
Recoveries - General Expenses		2,338.37	629.68		Verhalings - Algemene uitgawes
Recoveries - Electrical Expenses		-	3,929.21		Verhalings - Elektriese uitgawes
Recoveries - Garden Expenses		447.93	2,476.64		Verhalings - Tuindienste
Recoveries - Telephone and fax		906.36	808.93		Verhalings - Telefoon en faks
Recoveries - Security Expenses		612.56	4,613.44		Verhalings - Sekuriteits uitgawes
Recoveries - Roads		-	3,510.00		Verhalings - Paaie
Recoveries - Buildings		-	115.17		Verhalings - Geboue
Recoveries - Electricity and Water		10,454.21	8,134.56		Verhalings - Elektrisiteit en water
		238,355.74	182,128.99		
Expenses		(627,433.10)	(717,348.55)		**Uitgawes**
Auditors remuneration	10	35,659.28	7,900.20	10	Ouditeursvergoeding
Bank charges		6,664.15	5,868.54		Bankkoste
Cleaning		1,876.25	9.50		Skoonmaakmiddels
Computer expenses		-	1,115.10		Rekenaaruitgawes
Depreciation		2,742.69	-		Waardevermindering
Garden services		148,378.08	135,668.39		Tuindienste
Insurance		29,237.11	19,632.80		Versekering
Legal fees		32,674.70	16,622.91		Regskostes
Maintenance - Buildings		-	7,295.05		Onderhoud - Geboue
Maintenance - Cleaning of stands		40,640.00	21,000.00		Onderhoud - Skoonmaak van leë erwe
Maintenance - Electrical		13,746.19	22,505.53		Onderhoud - Elektries
Maintenance - Fences		12,606.79	240,497.77		Onderhoud - Heinings
Maintenance - Roads		31,232.51	6,000.00		Onderhoud - Paaie
Management fees		59,931.34	53,181.09		Bestuursfooie
Municipal expenses		39,220.00	14,629.43		Munisipale kostes
Salaries and wages (Including PAYE/UIF)		-	89,070.51		Salarisse en lone (Ingesluit LBS/UIF)
Security services		151,762.72	61,793.10		Sekuriteitsdienste
Stationery and printing		1,258.00	2,097.35		Drukwerk en skryfbehoeftes
Sundry expenses		17,452.79	9,242.28		Diverse uitgawes
Telephone and fax		2,350.50	3,219.00		Telefoon en faks
Surplus / (deficit) before taxation		208,522.64	130.44		**Surplus / (verlies) voor belasting**
Taxation		(24,364.24)	(4,559.01)		Belasting
Surplus / (deficit)		184,158.40	(4,428.57)		**Surplus / (verlies)**

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF CHANGES IN EQUITY
for the year ended 28 February 2019

	Retained income R	Total equity R	
Balance at 01 March 2017	452,583.48	452,583.48	**Saldo op 01 Maart 2017**
Changes in equity			Veranderings in ekwiteit
Deficit for the year	(4,428.57)	(4,428.57)	Verlies vir die jaar
Transfer from Avonddans Country Estate	612,817.34	612,817.34	Oordrag vanaf Avonddans Country Estate
Total changes	608,388.77	608,388.77	Totale verandering
Balance at 01 March 2018	1,060,972.25	1,060,972.25	**Saldo op 01 Maart 2018**
Changes in equity			Veranderings in ekwiteit
Surplus for the year	184,158.40	184,158.40	Surplus vir die jaar
Total changes	184,158.40	184,158.40	Totale verandering
Balance at 28 February 2019	1,245,130.65	1,245,130.65	**Saldo op 28 Februarie 2019**

1 Accounting policies

The annual financial statements were prepared on the historical cost basis and incorporate the following principal accounting policies. They are presented in South African Rand. The accounting policies set out below are consistent with the previous period.

1.1 Property, plant and equipment

Plant and equipment are tangible items that:

- Are held for use in the production or supply of goods or services, for rental to others or for administrative purposes; and
- Are expected to be used during more than one period.

Costs include costs incurred initially to acquire or construct an item of plant and equipment and costs incurred subsequently to add to, replace part of, or service it. If a replacement cost is recognised in the carrying amount of an item of plant and equipment, the carrying amount of the replaced part is derecognised.

Plant and equipment is carried at cost less accumulated depreciation and any impairment losses.

Depreciation is provided using the following methods to write down the cost, less estimated residual value over the useful life of the plant and equipment, which is as follows:

Asset	Rate	
Palisade	10.00%	Straight-line method
Security equipment	20.00%	Straight-line method

Each part of an item of plant and equipment with a cost that is significant in relation to the total cost of the item and have significantly different patterns of consumption of economical benefits is depreciated separately over its useful life.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss in the period.

1.2 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and demand deposits that are readily convertible to a known amount of cash and are subject to an insignificant risk of changes in value. These are initially and subsequently recorded at fair value.

1.3 Tax

Current tax assets and liabilities

Current tax for current and prior periods is, to the extent unpaid, recognised as a liability. If the amount already paid in respect of current and prior periods exceeds the amount due for those periods, the excess is recognised as an asset.

Current tax liabilities (assets) for the current and prior periods are measured at the amount expected to be paid to (recovered from) the tax authorities, using the tax rates (and tax laws) that have been enacted or substantively enacted by the statement of financial position date.

Tax expenses

Current tax and deferred taxes are charged or credited directly to equity if the tax relates to items that are credited or charged, in the same or a different period, directly to equity.

The Home-Owners' Association is taxed in terms of Section 10(1)(e) of the Income Tax Act.

1.4 Financial instruments

Financial instruments at amortised cost

Financial instruments may be designated to be measured at amortised cost less any impairment using the effective interest rate method. These include trade and other receivables, loans and trade and other payables. At the end of each reporting period, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If so, an impairment loss is recognised.

Financial instruments at fair value

All other financial instruments are measured at fair value through profit and loss.

1.5 Revenue recognition

When the outcome of a transaction involving the rendering of services can be estimated reliably, revenue associated with the transaction is recognised by reference to the stage of completion of the transaction at the statement of financial position date. The outcome of a transaction can be estimated reliably when all the following conditions are satisfied:

The amount of revenue can be measured reliably;

It is probable that the economic benefits associated with the transaction will flow to the body corporate;

The stage of completion of the transaction at the statement of financial position date can be measured reliably; and

The costs incurred for the transaction and the costs to complete the transaction can be measured reliably.

When the outcome of the transaction involving the rendering of services cannot be estimated reliably, revenue shall be recognised only to the extent of the expenses recognised that are recoverable.

Revenue is measured at the fair value of the consideration received or receivable and represents the amounts receivable for goods and services provided in the normal course of business, net of trade discounts and volume rebates, and value added tax.

Interest is recognised, in profit or loss, using the effective interest rate method.

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2019

	2019 R	2018 R
2 Property, plant and equipment		
2.1 Palisade		
Carrying value at the beginning of the year	-	-
Cost	-	-
Accumulated depreciation	-	-
Additions	15,525.00	-
Depreciation	(776.25)	-
Carrying value at the end of the year	14,748.75	-
Cost	15,525.00	-
Accumulated depreciation	(776.25)	-
2.2 Security equipment		
Carrying value at the beginning of the year	-	-
Cost	-	-
Accumulated depreciation	-	-
Additions	39,328.72	-
Depreciation	(1,966.44)	-
Carrying value at the end of the year	37,362.28	-
Cost	39,328.72	-
Accumulated depreciation	(1,966.44)	-
Net carrying value at the end of the year	52,111.03	-
3 Investments		
Standard Bank Call Account	1,219,085.45	960,799.57
4 Trade and other receivables		
Levies in arrear	66,541.53	114,410.68
Municipal deposits	3,420.00	-
	69,961.53	114,410.68

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2019

		2019 R	2018 R
5	**Cash and cash equivalents**		
	Standard Bank Current Account	**57,729.34**	63,456.13
6	**Trade and other payables**		
	Levies received in advance (current)	**34,842.96**	34,646.85
	Builders deposit (120 days+) - Home-owners	**80,000.00**	20,000.00
	CSOS levies (60 days) - Chief Ombud	**332.00**	509.00
	Provision for auditors remuneration (current) - Moore Stephens MO Incorporated	**9,487.50**	-
	Provision for administration expenses	**-**	17,979.26
	Provision for garden services (current) - JA Kotzé	**4,730.00**	
		129,392.46	73,135.11
7	**Current tax payable**		
	Opening balance	**4,559.02**	-
	Tax paid / (received)	**(4,559.07)**	-
	Taxation - current year	**24,364.24**	4,559.02
		24,364.19	4,559.02
8	**Levies received**		
	Levies received	**597,600.00**	535,350.00
9	**Interest received**		
	Financial institutions	**68,668.83**	54,870.88
	Debtors	**4,012.30**	11,411.31
		72,681.13	66,282.19
10	**Auditors remuneration**		
	Fees - current year	**9,487.50**	3,568.20
	Other services	**26,171.78**	4,332.00
		35,659.28	7,900.20

11 **Insurance policies**

Compass Insurance Company Limited

The renewal date of the insurance contract is 1 May 2019.
The policy is renewable on a monthly basis and the premium is paid on a monthly basis.
Insurance premiums amounting to R 29,237.11 was paid during the year.
Insurance claims amounting to R 15,775.15 was received during the year.

AVONDDANS II HOME-OWNERS' ASSOCIATION

TAX CALCULATION
for the year ended 28 February 2019

	2019 R
Net surplus as per income statement	208,522.64
Non-deductable/Non-taxable items	
Settlement - Avonddans Country Estate (Capital)	(17,011.76)
Levies not taxable	(597,600.00)
Recoveries not taxable	(63,987.70)
Expenses not deductable	627,433.10
Section 10(1)(e) deduction limited to taxable income	(50,000.00)
Deductable expenses	(20,341.14)
	(121,507.50)
Taxable income / (calculated loss)	87,015.14
Taxation @ 28%	24,364.24
Taxation payable to / (receivable from) SARS	24,364.24

AVONDDANS II HOME-OWNERS' ASSOCIATION

DEBTORS ANALYSIS
at 28 February 2019

Unit						2019 R	2018 R
Levies in arrear	120 Days	90 Days	60 Days	30 Days	Current	Total	Year-end
130000 - Avonddans I Shared Expenses	-	-	-	3,846.42	11,614.29	15,460.71	25,410.33
2902 - Lategan R & A	1,201.49	16.27	-1,398.00	-78.00	602.00	343.76	-
2906 - Pieterse PJ (Deceased)	1,256.35	616.92	-1,782.10	252.16	606.08	949.41	-
2907 - Samodien N	496.97	607.90	13.12	-268.72	10.09	859.36	2,554.32
2910 - Pretorius J (JW-Oorhandig)	23,708.18	883.53	894.03	1,224.64	2,925.37	29,635.75	16,405.00
2912 - Markstraat 43 CC	-	-	-	-	-	-	1,679.21
2914 - PH Kleinbrak (Pty) Ltd	93.81	-695.81	602.00	-282.00	703.38	421.38	-
2915 - Kloppers Z	-	-	-602.00	320.00	602.00	320.00	-
2916 - JP Victor	-	-	-	-	-	-	1,851.97
2919 - Boshoff L & ME	-	-	-	-	308.00	308.00	-
2920 - Anneke Pretorius Trust	-602.00	602.00	-602.00	320.00	602.00	320.00	7.16
2922 -R Lendi & M Ingeborg	38.95	602.46	609.62	-1,578.00	602.00	275.03	8,611.47
2923 - Van Eyk BL	-602.00	602.00	-	320.00	686.50	1,006.50	-
2924 - Coetzer C P & L	461.00	-1,063.00	602.00	320.00	605.80	925.80	-
2926 - Badenhorst A & MAJ	-11.84	2.00	2.00	-278.00	602.00	316.16	7.16
2927 - Venter NE	609.15	616.38	616.55	943.87	635.08	3,421.03	-
2930 - Steyn JC	-	-	-602.00	320.00	602.00	320.00	-
2931 - Wevers AF & CP	-	-	-	-	330.03	330.03	309.18
2932 - Kruger AR & Botha O	-22.10	-	-598.00	332.00	602.00	313.90	150.00
2935 - Crawford JG & AV	-	-	-	-	-	-	307.15
2936 - Bester Eiendomme Trust	-	-	-	-	-	-	7.16
2938 - Coastal Investments Trust	1,211.15	-1,813.15	602.00	-282.00	602.00	320.00	-
2940 - The Tri-Action Investment Trust	-14.88	-8.00	-8.00	312.00	-4.66	276.46	679.80
2944 - De Villiers A & M	438.23	57.20	57.88	58.57	59.27	671.15	5.87
2945 - Van Rensburg ML	-602.00	602.00	-602.00	922.00	3.80	323.80	7.16
2946 - Van Wyk JH & A	-	-	-	-	-	-	858.62
2947 - De Villiers R & W	881.66	60.09	60.81	61.53	62.26	926.35	-
2949 - Van Schoor LH & LM	-	-	-	-	-	-	13.71
2952 - Neumeyer HM & AO	-	-	-	-	-	-	2,550.74
2953 - Jacques le Roux Familie Trust	-602.00	602.00	-	320.00	3.80	323.80	300.90
2955 - West J	-	-	-	-	-	-	0.18
2956 - Van Dijk Barry Kass-Trustees	-	-	-	320.00	605.80	925.80	7.16
2958 - Collins O & C	-602.00	602.00	-602.00	320.00	602.00	320.00	-
2964 - Koekemoer N	-	-	-	320.00	3.80	323.80	-
2965 - Malan K	-974.00	-98.00	402.00	522.00	152.00	4.00	-
2970 - Le Roux JJ	-601.95	602.00	-0.50	319.00	5.23	323.78	-
2973 - De Klerk JJ	-602.00	-	-	320.00	602.00	320.00	7.16
2975 - JACOBS HJ & SJ	-	-	602.00	-274.85	3.89	331.04	-
2979 - Gesa Trust	-	-	-	-	-	-	419.71
2983 - Joubert C	-	-	-	-	-	-	14.04
4102 - Twoline Trading 229 (Pty) Ltd	-	-	-	15.59	602.19	617.78	1,689.65
4103 - Towline Trading 229 (Pty) Ltd	-	-	-	-	602.00	602.00	1,689.65
4104 - A Hatting	-	-	-	-	-	-	1,689.65
4105 - Williams SC & Z	1,507.55	-1,380.10	103.51	104.74	105.99	441.69	784.70
4106 - HA Dalfue	-	-	-	602.00	609.15	1,211.15	43,924.74
4112 - Goosen DJ	-602.00	-	602.00	320.00	3.80	323.80	-
Z4102 - Castle Ultra Trading 324 (JW-Oorhandig)	904.21	10.74	10.87	10.99	11.12	947.93	822.73
Z4103 - Castle Ultra Trading 324 (JW-Oorhandig)	904.21	10.74	10.87	10.99	11.12	947.93	822.73
Z4104 - Castle Ultra Trading 324 (JW-Oorhandig)	903.05	10.72	10.85	10.98	11.11	946.71	821.67
Unallocated levies	-	-	-	-	-414.26	-414.26	-
	28,577.19	2,048.89	-994.49	10,027.91	26,882.03	66,541.53	114,410.68

AVONDDANS II HOME-OWNERS' ASSOCIATION

DEBTORS ANALYSIS
at 28 February 2019

Unit						2019 R	2018 R
Levies received in advance	**120 days**	**90 days**	**60 days**	**30 days**	**Current**	**Total**	**Year-end**
2904 - Visagie PF & C	-	-	-	-	-	-	225.00
2905 - Fuchs C	-	-	-	-	-	-	150.00
2908 - Adven Trust	-	-	-	-	-	-	200.00
2909 - Fuchs C	-	-	-	-	-	-	150.00
2913 - Mostert JB	0.10	-602.10	602.00	-884.00	-	-884.00	-
2914 - PH Kleinbrak (Pty) Ltd	-	-	-	-	-	-	862.75
2915 - Kloppers Z	-	-	-	-	-	-	551.00
2916 - Maritz Johann	-602.00	-	-	-1,486.00	-602.00	-2,690.00	-
2919 - Boshoff L & ME	-	-	-	-	-	-	551.00
2921 - Venter J	-	-	-	-	-	-	2,252.00
2924 - Coetzer C P & L	-	-	-	-	-	-	525.00
2927 - Venter NE	-	-	-	-	-	-	108.44
2928 - Abbott M	-	-	-	-	-	-	551.00
2929 - Du Preez DZ	-2.00	-648.00	2.00	272.00	-48.00	-424.00	63.00
2933 - Badenhorst A	-	-	-	-	-1,400.61	-1,400.61	1,878.00
2934 - Britz AA & ME	-	-	-	-	-	-	3,551.00
2935 - Crawford JG & AV	-	-602.00	-	320.00	-	-282.00	-
2946 - Van Wyk JH & A	604.02	-590.83	-648.00	302.00	-298.00	-630.81	-
2947 - De Villiers R & W	-	-	-	-	-	-	116.00
2948 - Wilson/Potgieter SC	-4,619.00	-198.00	-198.00	552.00	552.00	-3,911.00	3,035.00
2951 - Seriso 677 (Pty) Ltd	-2,960.81	2.00	2.00	2.00	2.00	-2,952.81	2,976.81
2952 - Neumeyer HM & AO	-764.00	-198.00	-398.00	352.00	-1,398.00	-2,406.00	-
2955 - West J	-0.82	-	-	-	-	-0.82	-
2957 - Worsie Familie Trust	-	-	-	-602.00	-	-602.00	-
2960 - Schwartz DZ	-598.00	-	-	-	-602.00	-1,200.00	0.72
2961 - Dreyer Charlton	-602.00	-	602.00	-282.00	-	-282.00	251.00
2964 - Koekemoer N	-	-	-	-	-	-	228.00
2965 - Malan K	-	-	-	-	-	-	1,770.00
2966 - Le Roux CM & J	-602.00	602.00	-602.00	602.00	-602.00	-602.00	551.00
2967 - Termaroux Pty Ltd	-602.00	-	-	320.00	-	-282.00	-
2968 - Burchell Dr. BR & M	-1,210.70	602.00	-598.00	602.00	602.00	-2.70	26.70
2969 - THE MYERS TRUST	-1,715.00	-	-	320.00	-	-1,395.00	191.00
2971 - Damons Dennis C	-	-	-	-	-	-	2.00
2972 - De Villiers AA & EAJ	-1,363.15	2.00	2.00	2.00	2.00	-1,355.15	879.15
2974 - THE MYERS TRUST	-1,715.00	-	-	320.00	-	-1,395.00	191.00
2977 - Kistich R & NA	-602.00	-	-	922.00	-602.00	-282.00	557.06
2978 - Barnard RJ	-974.00	-6,898.00	602.00	602.00	602.00	-6,066.00	5,790.00
4108 - Bezuidenhout JE	-	-	-	-	-	-	870.25
4109 - Hugo AN	-	-	-	-	-	-	971.97
4110 - Strydom WJA & S	-354.50	-	-	-	-	-354.50	202.50
4111 - Paul G	-1,214.00	52.00	52.00	322.00	-48.00	-836.00	1,890.00
22933 - Read GO	-4,082.00	-	-	-	-	-4,082.00	-
22971 - Suniram 1 Property Trust	-	-	-	-	-524.50	-524.50	-
5000 - Unallocated Levies	-	-	-	-	-	-	2,728.50
	-23,978.86	-8,476.93	-580.00	2,558.00	-4,365.11	-34,842.90	34,646.85