

AVONDDANS II HOME-OWNERS' ASSOCIATION

ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2021

AVONDDANS II HOME-OWNERS' ASSOCIATION

**ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2021**

GENERAL INFORMATION

Registered address:	11 Meyer Street Mossel Bay 6500
Postal address:	PO Box 567 Mossel Bay 6500
Auditors:	Moore George Incorporated George
Bankers:	Standard Bank Mossel Bay
Trustees:	A de Villiers (Snr) W de Villiers W van Zyl S Potgieter P Visagie A Badenhorst

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AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF RESPONSIBILITY BY THE TRUSTEES for the year ended 28 February 2021

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 16, 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

AVONDDANS II HOME-OWNERS' ASSOCIATION

TRUSTEES' REPORT for the year ended 28 February 2021

The trustees submit their report for the period ended 28 February 2021.

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.

Events after the reporting period

The trustees are not aware of any material event which occurred after the reporting date and up to the date of this report.

Going concern

The Covid-19 outbreak resulted in a global pandemic during the early part of 2020, which resulted in worldwide economic uncertainty. At this stage, the impact on the home-owners association and results has not been significant and based on our experience to date we expect this to remain the case.

Changes in conduct rules

According to our knowledge there have been no changes to the conduct rules of the home-owners' association.

Contributions

Contributions paid by home-owners and interest earned during the year were sufficient to meet expenditure, resulting in a levy surplus of R203,140.37 (2020: deficit of R163,894.39).

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
W de Villiers	South African
W van Zyl	South African
S Potgieter	South African
P Visagie	South African
A Badenhorst	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 George Incorporated will continue in office for the current financial period.

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF FINANCIAL POSITION
at 28 February 2021

	Notes	2021 R	2020 R	Notas
ASSETS				
Non-current assets				
Property, plant and equipment	2	195,640.30	78,836.46	2
Investments	3	1,144,070.58	1,025,609.36	3
		<u>1,339,710.88</u>	<u>1,104,445.82</u>	
Current assets				
Trade and other receivables	4	111,104.47	82,557.71	4
Cash and cash equivalents	5	22,255.76	93,148.29	5
		<u>133,360.23</u>	<u>175,706.00</u>	
Total assets		<u>1,473,071.11</u>	<u>1,280,151.82</u>	
EQUITY AND LIABILITIES				
Capital and reserves				
Retained income		1,284,376.63	1,081,236.26	
		<u>1,284,376.63</u>	<u>1,081,236.26</u>	
Current liabilities				
Trade and other payables	6	178,912.32	168,499.75	6
Current tax payable	7	9,782.16	30,415.81	7
		<u>188,694.48</u>	<u>198,915.56</u>	
Total equity and liabilities		<u>1,473,071.11</u>	<u>1,280,151.82</u>	

BATES

Nie-bedryfsbates
Eiendom, aanleg en toerusting
Beleggings

Bedryfsbates

Handels- en ander debiteure
Kontant-en-kontantekwivalente

Totale bates

EKWITEIT EN AANSPREEKLIKHEDE

Kapitaal en reserves
Behoue inkomste

Bedryfslaste

Handels- en ander krediteure
Lopende belasting betaalbaar

Totale ekwiteit en aanspreeklikhede

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF COMPREHENSIVE INCOME
for the year ended 28 February 2021

		2021	2020		
		R	R		
Income	8	696,496.00	697,300.00	8	Inkomste
Other income		80,435.74	82,827.62		Ander inkomste
Interest received	9	46,691.25	74,205.37	9	Rente ontvang
Operating expenses		<u>(617,849.21)</u>	<u>(1,006,666.00)</u>		Bedryfsuitgawes
Surplus / (deficit) before taxation		205,773.78	(152,333.01)		Surplus / (verlies) voor belasting
Taxation		(2,633.41)	(11,561.38)		Belasting
Surplus / (deficit)		<u>203,140.37</u>	<u>(163,894.39)</u>		Surplus / (verlies)

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF CHANGES IN EQUITY
for the year ended 28 February 2021

	Retained income R	Total equity R	
Balance at 01 March 2019	1,245,130.65	1,245,130.65	Saldo op 01 Maart 2019
Changes in equity			Veranderings in ekwiteit
Deficit for the year	(163,894.39)	(163,894.39)	Verlies vir die jaar
Total changes	<u>(163,894.39)</u>	<u>(163,894.39)</u>	Totale verandering
Balance at 01 March 2020	1,081,236.26	1,081,236.26	Saldo op 01 Maart 2020
Changes in equity			Veranderings in ekwiteit
Surplus for the year	203,140.37	203,140.37	Surplus vir die jaar
Total changes	<u>203,140.37</u>	<u>203,140.37</u>	Totale verandering
Balance at 28 February 2021	<u>1,284,376.63</u>	<u>1,284,376.63</u>	Saldo op 28 Februarie 2021

AVONDDANS II HOME-OWNERS' ASSOCIATION

NOTES TO THE ANNUAL FINANCIAL STATEMENTS for the year ended 28 February 2021

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
Streetlights	10.00%	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.

AVONDDANS II HOME-OWNERS' ASSOCIATION

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2021**

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 home-owners' association;

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.

AVONDDANS II HOME-OWNERS' ASSOCIATION

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2021

	2021 R	2020 R
2 Property, plant and equipment		
2.1 Palisade		
Carrying value at the beginning of the year	13,196.25	14,748.75
Cost	15,525.00	15,525.00
Accumulated depreciation	(2,328.75)	(776.25)
Additions	-	-
Depreciation	(1,552.50)	(1,552.50)
Carrying value at the end of the year	11,643.75	13,196.25
Cost	15,525.00	15,525.00
Accumulated depreciation	(3,881.25)	(2,328.75)
2.2 Security equipment		
Carrying value at the beginning of the year	65,640.21	37,362.28
Cost	75,472.39	39,328.72
Accumulated depreciation	(9,832.18)	(1,966.44)
Additions	-	36,143.67
Depreciation	(15,094.47)	(7,865.74)
Carrying value at the end of the year	50,545.74	65,640.21
Cost	75,472.39	75,472.39
Accumulated depreciation	(24,926.65)	(9,832.18)
2.3 Streetlights		
Carrying value at the beginning of the year	-	-
Cost	-	-
Accumulated depreciation	-	-
Additions	135,414.59	-
Depreciation	(1,963.78)	-
Carrying value at the end of the year	133,450.81	-
Cost	135,414.59	-
Accumulated depreciation	(1,963.78)	-
Net carrying value at the end of the year	195,640.30	78,836.46
3 Investments		
Standard Bank Call Account	1,144,070.58	1,025,609.36
4 Trade and other receivables		
Levies in arrear	94,113.88	79,137.71
Municipal deposits	4,270.00	3,420.00
Double payments of expenses (receivable)	12,720.59	-
	111,104.47	82,557.71

AVONDDANS II HOME-OWNERS' ASSOCIATION

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2021**

	2021 R	2020 R
5 Cash and cash equivalents		
Standard Bank Current Account	22,255.76	93,148.29
6 Trade and other payables		
Levies received in advance (current)	60,666.05	50,399.50
Builders deposit (120 days+) - Home-owners	81,000.00	100,000.00
Payment plans (60 days+) - Home-owners	1,750.00	7,000.00
CSOS levies (60 days) - Chief Ombud	668.00	664.00
Provision for auditors remuneration (current) - Moore George Incorporated	12,937.50	10,436.25
Provision for municipal expenses (current) - Mossel Bay Municipality	3,903.00	-
Provision for streetlights (current) - D Davidson	17,587.77	-
Collections (current) - Oubaas	400.00	-
	178,912.32	168,499.75
7 Current tax payable		
Opening balance	30,415.81	24,364.29
Tax (paid) / received	(24,364.20)	-
Under provision - prior year	(0.09)	-
Taxation - current year	2,633.50	6,051.52
Interest and penalties	1,097.14	-
	9,782.16	30,415.81
8 Levies received		
Levies received	696,496.00	697,300.00
9 Interest received		
Financial institutions	38,461.22	66,523.91
Debtors	8,230.03	7,681.46
	46,691.25	74,205.37
10 Auditors remuneration		
Fees - current year	12,937.50	10,436.25
Under/(over) provision	1,351.25	-
Other services	-	-
	14,288.75	10,436.25
11 Insurance policies		

Compass Insurance Company Limited

The renewal date of the insurance contract is 1 March 2022.

The policy is renewable on a monthly basis and the premium is paid on a monthly basis.

Insurance premiums amounting to R 45,329.32 was paid during the year.

AVONDDANS II HOME-OWNERS' ASSOCIATION

DETAILED INCOME STATEMENT for the year ended 28 February 2021

		2021 R	2020 R		
Income					Inkomste
Levies	8	696,496.00	697,300.00	8	Heffings
Other income					Ander inkomste
Interest received	9	46,691.25	74,205.37	9	Rente ontvang
Insurance claim received		13,954.00	-		Versekeringsseis ontvang
Recoveries - Cash and Cheque Deposit Fees		499.30	987.02		Verhalings - Kontant en tjek deposito's
Recoveries - Cleaning of Stands		20,160.00	40,950.00		Verhalings - Skoonmaak van erwe
Recoveries - Remote Sales		5,060.00	500.00		Verhalings - Afstandbeheer verkope
Recoveries - Insurance premiums		9,329.73	9,726.01		Verhalings - Versekeringspremies
Recoveries - Legal Expenses		11,317.17	7,372.02		Verhalings - Regskostes
Recoveries - General Expenses		2,543.87	-		Verhalings - Algemene uitgawes
Recoveries - Electrical Expenses		-	1,677.51		Verhalings - Elektriese uitgawes
Recoveries - Garden Expenses		-	81.03		Verhalings - Tuindienste
Recoveries - Telephone and fax		3,630.90	2,809.25		Verhalings - Telefoon en faks
Recoveries - Security Expenses		-	360.80		Verhalings - Sekuriteits uitgawes
Recoveries - Buildings		-	603.76		Verhalings - Geboue
Recoveries - Electricity and Water		13,940.77	17,760.22		Verhalings - Elektrisiteit en water
		127,126.99	157,032.99		
Expenses		(617,849.21)	(1,006,666.00)		Uitgawes
Auditors remuneration	10	14,288.75	10,436.25	10	Ouditeursvergoeding
Bank charges		7,737.49	8,286.18		Bankkoste
Cleaning		-	99.75		Skoonmaakmiddels
Depreciation		18,610.75	9,418.24		Waardevermindering
Garden services		140,288.84	196,189.59		Tuindienste
Insurance		45,329.32	40,468.96		Versekering
Interest and penalties		1,097.14	-		Rente en boetes
Legal fees		13,150.17	15,472.77		Regskostes
Maintenance - Buildings		2,528.50	7,355.25		Onderhoud - Geboue
Maintenance - Cleaning of stands		20,160.00	40,950.00		Onderhoud - Skoonmaak van leë erwe
Maintenance - Electrical		32,014.09	31,281.33		Onderhoud - Elektries
Maintenance - Fences		41,750.91	8,000.00		Onderhoud - Heinings
Maintenance - Fire gap		19,000.00	-		Onderhoud - Brandbane
Maintenance - Roads		15,125.75	150,767.22		Onderhoud - Paaie
Maintenance - Street lamp post		-	18,157.00		Onderhoud - Lamppale
Maintenance - Storm water and erosion		1,150.00	201,875.00		Onderhoud - Storm water en erosie
Management fees		66,240.00	63,699.96		Bestuursfooie
Municipal expenses		36,186.30	52,497.00		Munisipale kostes
Security services		128,030.16	128,725.49		Sekuriteitsdienste
Stationery and printing		607.85	3,024.35		Drukwerk en skryfbehoeftes
Sundry expenses		7,497.19	13,895.00		Diverse uitgawes
Telephone and fax		7,056.00	6,066.66		Telefoon en faks
Surplus / (deficit) before taxation		205,773.78	(152,333.01)		Surplus / (verlies) voor belasting
Taxation		(2,633.41)	(11,561.38)		Belasting
Surplus / (deficit)		203,140.37	(163,894.39)		Surplus / (verlies)

The following supplementary information does not form part of the annual financial statements and is unaudited.

AVONDDANS II HOME-OWNERS' ASSOCIATION

TAX CALCULATION

for the year ended 28 February 2021

	2021 R
Net surplus as per income statement	205,773.78
Non-deductable/Non-taxable Items	
Levies not taxable	(696,496.00)
Recoveries not taxable	(66,481.74)
Expenses not deductible	617,849.21
Section 10(1)(e) deduction limited to taxable income	(50,000.00)
Deductible expenses	(1,239.89)
	(196,368.42)
Taxable Income / (calculated loss)	9,405.36
Taxation @ 28%	2,633.50
Taxation payable to / (receivable from) SARS	2,633.50

The following supplementary information does not form part of the annual financial statements and is unaudited

AVONDDANS II HOME-OWNERS' ASSOCIATION

DEBTORS ANALYSIS
at 28 February 2021

Unit						2021 R	2020 R
Levies in arrear	120 Days	90 Days	60 Days	30 Days	Current	Total	Total
138000 - Avonddans I Shared Expenses	1,064.11	-	-	945.92	356.71	2,366.74	-
2902 - Lategan R & A	-	-	-	-	-	-	65.69
2903 - Gunter JH & ER (Oorhandig)	11,060.29	-4,194.61	1,126.94	-222.73	775.23	8,545.12	4,924.26
2905 - Fuchs C	-	704.00	-344.00	3.30	-359.67	3.63	-
2906 - Pieterse PJ (Deceased)	-1,496.01	704.00	-255.99	704.00	704.00	360.00	1,980.04
2907 - Samodien N (Oorhandig)	840.80	7.71	1,071.78	-342.40	374.46	1,952.35	1,383.40
2909 - Fuchs C	-	704.00	-344.00	3.30	-359.67	3.63	-
2910 - Pretorius JW (Oorhandig)	43,238.95	-899.63	1,452.12	-894.56	1,097.24	43,994.12	36,742.86
2912 - Markstraat 43 CC	-	-	-	-	-	-	933.61
2914 - PH Kleinbrak (Pty) Ltd	704.00	-704.00	-344.00	704.00	707.30	1,067.30	-
2915 - Kloppers Z	-	-	-	-	-	-	375.29
2916 - Maritz Johann	-2,750.00	704.00	1,064.00	704.00	704.00	426.00	-
2917 - Groenewald A	-	-704.00	360.00	704.00	3.30	363.30	-
2918 - Nel TJ & T	2,918.76	730.76	-3,504.66	705.33	711.79	1,561.98	3,958.77
2919 - Boshoff L & ME	-	-	-	-	315.29	315.29	747.22
2922 - Pretorius PM (Oorhandig)	7,790.84	775.42	1,142.53	793.00	800.27	11,302.06	1,536.08
2923 - Avonddans 2923 (PTY) LTD (Oorhandig)	591.10	709.42	1,075.92	725.78	732.44	3,834.66	382.04
2924 - Coetzer C P & L	-2,338.08	704.00	1,064.00	704.00	705.23	839.15	746.81
2925 - Badenhorst A & MAJ	-329.97	704.00	-42.57	7.04	-92.90	245.60	2,072.76
2927 - Fourie JA & SM (Oorhandig)	-	-	-	-	1,363.54	1,363.54	1,311.23
2931 - Wevers AF & CP	-	-	-	-	-	-	1,733.77
2934 - Ntoane RC & Machaka MM (Oorhandig)	2,142.32	723.64	1,090.27	-259.73	737.89	4,434.39	3,928.21
2938 - Coastal Investments Trust	-	-	-	-	-	-	704.00
2939 - Basson W Basson SC Haddad I	-	-	-	-	-	-	16.73
2940 - The Tri-Action Investment Trust	-	-	-	-	-	-	24.88
2945 - Van Rensburg ML	-	-	-	-	-	-	886.63
2946 - Van Wyk JH & A	34.13	-296.00	-136.00	704.00	-93.19	212.94	-
2949 - Van Schoor LH & LM	-704.00	-	360.00	-	704.00	360.00	-
2950 - Vorster AJ & LH	-	704.00	-344.00	707.30	713.78	1,781.08	-
2953 - Jacques le Roux Familie Trust	-2.00	-1.00	354.00	12.22	-356.67	6.55	-
2954 - The Skymaster Trust	-	-	-	-	-	-	358.37
2955 - West J	9.91	0.09	0.09	0.09	0.09	10.27	9.33
2956 - Van Dijk Barry Kass-Trustees	-	-	-	-	-	-	8.32
2958 - Vermaas JA & L	-	-	-	-	-	-	1,762.16
2959 - Acension Investments (Pty) Ltd	704.00	-704.00	1,064.00	-694.25	707.39	1,077.14	-
2961 - Leotan Trust	-	-	-	-	-	-	1,809.17
2965 - JHL & E Bonthuys	-	-	-	-	-	-	82.87
2967 - Termaroux Pty Ltd (Oorhandig)	-	704.00	1,070.45	720.27	-2,455.58	39.14	-
2968 - Burchell Dr. BR & M	-	-	-	-	-	-	737.78
2972 - De Villiers AA & EAJ	-775.15	-46.00	-46.00	704.00	704.00	540.85	-
2973 - De Klerk JJ	-	-704.00	360.00	100.00	704.00	460.00	-
2979 - Gesa Trust (Oorhandig)	8,852.19	-665.15	-2,220.95	-1,241.31	747.31	5,472.09	4,261.04
2982 - Joubert JF	-1,408.00	704.00	1,064.00	3.30	-356.67	6.63	-
4102 - Twoline Trading 229 (Pty) Ltd	-	-	-	-	-	-	712.66
4104 - Pieterse I	-	-	-	85.00	704.00	789.00	-
4105 - Williams SC & Z	-	-	-	-	-	-	655.12
4106 - Diedericks AG	-	-	-	-	1.00	1.00	1,056.13
4108 - Twoline Trading 229 (EDMS) Bpk	-	-	-	-	-	-	2,383.06
4111 - Paul G	-	-	-	-	-	-	847.42
4112 - Goosen DJ	-319.76	-296.00	1,064.00	-792.24	704.00	360.00	-
HEK001 - Munnik Tiens	2,000.00	-	-	-	-1,981.67	18.33	-
	<u>71,828.43</u>	<u>68.65</u>	<u>7,201.93</u>	<u>5,292.63</u>	<u>9,722.24</u>	<u>94,113.88</u>	<u>79,137.71</u>

AVONDDANS II HOME-OWNERS' ASSOCIATION

DEBTORS ANALYSIS
at 28 February 2021

Unit						2021 R	2021 R
Levies received in advance	120 days	90 days	60 days	30 days	Current	Total	Total
2902 - Lategan R & A	-296.00	-296.00	64.00	-296.00	704.00	-120.00	-
2905 - Fuchs C	-	-	-	-	-	-	-704.00
2908 - Adven Trust	-	-	-	-	-	-	-704.00
2909 - Fuchs C	-	-	-	-	-	-	-704.00
2913 - Vian Smith Family Trust	-	-	-	-	-	-	-1,626.00
2914 - PH Kleinbrak (Pty) Ltd	-	-	-	-	-	-	-704.00
2916 - Maritz Johann	-	-	-	-	-	-	-1,042.00
2917 - Read CM	-	-	-	-	-	-	-704.00
2920 - Anneke Pretorius Trust	-	-	-344.00	-704.00	704.00	-344.00	-
2921 - Venter J Mrs	-	-	-	-	-704.00	-704.00	-704.00
2926 - Erasmus JP	-	-704.00	360.00	-360.00	-	-704.00	-
2926 - Joubert A	-	-	-	-	-	-	-704.00
2928 - Abbott M	-1,064.00	-	360.00	-	-	-704.00	-704.00
2929 - Du Preez DZ	-	-	-	-	-	-	-704.00
2930 - Grobbelaar P & C	-	-	-	-	-344.00	-344.00	-354.00
2931 - Wevers AF & CP	-	-	-	-	-3.14	-3.14	-
2932 - Kruger AR & Botha O	-734.10	704.00	-338.00	-336.00	704.00	-0.10	-705.10
2933 - Badenhorst A	-	-	-	-	-	-	-704.00
2935 - Crawford JG & AV	-	-	-	-	-	-	-1,408.00
2936 - Bester Elendomme Trust	-	-	-	-	-	-	-704.00
2940 - The Tri-Action Investment Trust	350.02	-2.79	357.18	0.46	-706.00	-1.13	-
2944 - De Villiers A & M	-1,216.86	4.00	4.00	4.00	4.00	-1,200.86	-498.86
2945 - Van Rensburg ML	2,703.07	-2,703.07	-344.00	-	-	-344.00	-
2946 - Van Wyk JH & A	-	-	-	-	-	-	-18.92
2947 - De Villiers R & W	-565.28	-46.00	-46.00	-46.00	-46.00	-749.28	-239.80
2948 - Wilson/Potgieter SC	-2,112.00	-	-	-	704.00	-1,408.00	-2,112.00
2949 - Van Schoor LH & LM	-	-	-	-	-	-	-704.00
2950 - Adven Trust	-	-	-	-	-	-	-704.00
2951 - Seriso 677 (Pty) Ltd	-3,872.81	-96.00	-96.00	-96.00	-96.00	-4,256.81	-3,104.81
2952 - Neumeyer HM & AO	-3,246.00	-96.00	-96.00	-96.00	-96.00	-3,630.00	-1,958.00
2953 - Jacques le Roux Familie Trust	-	-	-	-	-	-	-376.87
2954 - The Skymaster Trust	-704.00	-	360.00	-360.00	-	-704.00	-
2957 - Worsle Familie Trust	-1,224.00	-46.00	-46.00	-46.00	-46.00	-1,408.00	-856.00
2960 - Schwartz DZ	-	-	-	-	-	-	-4.10
2961 - Leotan Trust (Oorhandig)	704.00	710.45	1,076.97	726.84	-3,286.00	-77.74	-
2964 - Knobel R	-2,030.00	-196.00	164.00	-196.00	-196.00	-2,454.00	-1,768.00
2965 - JHL & E Bonthuys	-	-	-	-	-344.00	-344.00	-
2966 - Le Roux CM & J	-	-	-	-	-	-	-704.00
2967 - Termaroux Pty Ltd	-	-	-	-	-	-	-704.00
2968 - Burchell Dr. BR & M	-93.12	704.00	709.60	-4,796.00	704.00	-2,771.52	-
2969 - FORD WINNERTZ FAMILIE TRUST	1,176.69	-4.87	355.09	-2,230.91	-6.00	-710.00	-
2969 - THE MYERS TRUST	-	-	-	-	-	-	-193.00
2970 - Lindeque C	-704.00	-	-	704.00	-704.00	-704.00	-
2972 - De Villiers AA & EAJ	-	-	-	-	-	-	-407.15
2974 - THE MYERS TRUST	123.78	-4.87	355.09	-1,058.91	-6.00	-590.91	-193.00
2975 - JACOBS HJ & SJ	-1,768.00	-	355.79	704.00	-355.79	-1,064.00	-704.00
2977 - Kistiah R & NA	-	-	-	-	-	-	-1,408.00
2978 - Barnard RJ	-986.00	-8,296.00	704.00	704.00	704.00	-7,170.00	-6,618.00
2982 - Joubert DJ	-	-	-	-	-	-	-704.00
2983 - De Wet WC & SSJ	-10,810.00	-9,296.00	704.00	1,204.00	704.00	-17,494.00	-2,942.00
4103 - Steenkamp BJ & MA	-	-	-	-	-704.00	-704.00	-704.00
4104 - Van Greuning BC & YH	-	-	-	-	-	-	-704.00
4105 - Williams SC & Z	-2,206.71	204.00	564.00	204.00	734.00	-500.71	-
4108 - Annette Ludwick	1,022.30	-1,232.17	230.23	704.19	-2,889.47	-2,164.92	-
4110 - Strydom WJA & S	-817.50	-	-	-	-	-817.50	-451.50
4111 - Paul G	-338.93	-296.00	64.00	-296.00	-296.00	-1,162.93	-
4112 - Goosen DJ	-	-	-	-	-	-	-161.76
5000 - Unallocated Levies	-704.00	-	-	-	-	-704.00	-2,851.87
Z2933 - Read GO	-4,082.00	-	-	-	-	-4,082.00	-4,082.00
Z2958 - Twoline Trading 29 PTY LTD	-	-	-	-	-	-	-704.00
Z2971 - Sun/ram 1 Property Trust	-	-	-	-	-524.50	-524.50	-524.50
Z4106 - Daffue, HA (JVW oorhandig)	-	-	-	-	-	-	-414.26
	-33,495.45	-20,989.32	5,477.95	-5,962.33	-5,696.90	-60,666.05	-50,399.50