

Monthly Report | November 2018
EXAMPLE HOA NPC

Year End | February



Monthly Reports are also available on ANGOR Online
online.angor.co.za



Income Statement | November 2018
EXAMPLE HOA NPC



	Current Actual	Budget	YTD Actual		Budget	Annual
Revenue	45 180	45 545	401 364	-2.1%	409 904	546 539
Interest Income	2 505	2 464	23 499	6.0%	22 175	29 567
Interest Nett	2 411	2 464	22 732	2.5%	22 175	29 567
Interest on Debtors	94	0	767	∞%	0	0
Levy - Standard Income	42 675	43 081	377 865	-2.5%	387 729	516 972
Levy - Standard	42 675	43 081	377 865	-2.5%	387 729	516 972
Operating Costs	44 825	37 157	374 858	12.1%	334 409	445 878
Common Property Expenses	39 643	28 152	269 617	6.4%	253 367	337 823
Garden & Pool	5 035	2 903	11 192	-57.2%	26 125	34 833
Garden Expenses	2 050	2 903	2 237	-91.4%	26 125	34 833
Garden Service	2 985	0	8 955	∞%	0	0
Insurance	1 013	1 050	9 112	-3.5%	9 447	12 596
Insurance - Fidelity	71	0	642	∞%	0	0
Insurance Premium	941	1 050	8 471	-10.3%	9 447	12 596
Repair & Maintenance	12 870	3 529	60 116	89.3%	31 763	42 350
R&M - General	2 370	92	14 770	1 690.2%	825	1 100
R&M - Pest Control	0	0	3 090	∞%	0	0
R&M - Repairs	10 500	3 438	22 177	-28.3%	30 938	41 250
R&M - Tree Felling	0	0	20 079	∞%	0	0
Security	20 726	20 670	189 197	1.7%	186 033	248 044
Access Control	0	550	0	∞%	4 950	6 600
Armed Response	1 107	0	8 698	∞%	0	0
Security - Guarding Service	19 619	20 120	180 499	-0.3%	181 083	241 444
Management and Admin Expenses	4 315	8 605	111 065	43.4%	77 449	103 266
CSOS	0	0	0	∞%	-1	-1
CSOS Levies	674	660	5 938	0.0%	5 939	7 919
Levy - CSOS	-674	-660	-5 938	0.0%	-5 940	-7 920
Management and Admin Expenses	4 315	8 606	111 065	43.4%	77 450	103 267
Administration Fees	4 060	3 690	36 296	9.3%	33 206	44 275
Bank Charges	109	119	1 120	4.7%	1 069	1 426
Meter Readings	145	133	1 306	9.1%	1 198	1 597
Salaries & Wages	0	4 664	72 343	72.3%	41 977	55 969
Municipal Expenses	-52	-708	978	-115.3%	-6 370	-8 494
Net Domestic Effluent	0	0	414	∞%	0	0
Domestic Effluent Paid	0	0	414	∞%	0	0
Net Electricity	934	683	8 871	44.2%	6 151	8 201
Electricity Paid	934	683	8 871	44.2%	6 151	8 201
Net Water	-986	-1 391	-8 598	-31.3%	-12 521	-16 695
Water Consumption Recovered	-14 822	-9 418	-92 519	9.2%	-84 760	-113 014
Water Paid	13 836	8 027	83 921	16.2%	72 239	96 319
Refuse	0	0	290	∞%	0	0
Refuse Removal	0	0	290	∞%	0	0

	<u>Current Actual</u>	<u>Budget</u>	<u>YTD Actual</u>		<u>Budget</u>	<u>Annual</u>
Other Expenses	0	0	-14 600	∞%	0	0
Other Expenses	0	0	-14 600	∞%	0	0
Donations	0	0	-14 600	∞%	0	0
Professional Fees	919	1 107	7 799	-21.7%	9 962	13 283
Professional Fees	919	1 107	7 799	-21.7%	9 962	13 283
CSOS Annual Returns	0	0	288	∞%	0	0
PF - Audit Fees Current Year	919	919	8 275	0.0%	8 275	11 033
PF - Audit Fees Prior Year	0	0	-1 164	∞%	0	0
Public Officer Fees	0	188	400	-76.3%	1 688	2 250
Net Surplus / (Deficit) before tax	356	8 388	26 506		75 496	100 661
Tax	0	-	0		-	0
Net Surplus / (Deficit) After Tax	356	8 388	26 506		75 496	100 661
Transfer (to) / from reserves	0	-	0		-	-
Net Surplus / (Deficit)	356	8 388	26 506		75 496	100 661

Balance Sheet | 30 NOVEMBER 2018
EXAMPLE HOA NPC



Assets	YTD Actual
Current Assets	
Debtors (In Arrears)	16 037
Water Recovery Billed in Arrears	28 898
Insurance Pre-Paid	-8 868
Investec / ABSA Investment Account	511 287
ABSA Bank Trust Account	20 000
Total Assets	567 355
Equity and Liabilities	
Capital & Reserves	
Nett Profit/(Loss) this year	26 506
Accumulated Surplus Funds (Loss)	501 261
Total Capital & Reserves	527 767
Current Liabilities	
Debtors (Paid in Advance)	25 717
Creditors	-9 365
South African Revenue Services	-29
Loan Account	-500
Accruals - Water	10 622
Accruals - Professional Fees	8 275
Accruals - Armed Response	4 868
Total Current Liabilities	39 587
Total Equity and Liabilities	567 355

Creditors List | NOVEMBER 2018
EXAMPLE HOA NPC



Creditor / Supplier Name	Outstanding Balance
Angor Property Specialists	38
CSOS	1 347
Manny Garrun & Sons PTY Ltd	-10 750
Grand Total	-9 365

Cash Movement | NOVEMBER 2018
EXAMPLE HOA NPC



Date	Description	Amount
	Opening Balance as at 01 Nov 2018	544 975
	Interest Received	2 411
	Bank Charges	-109
	Payments Received	41 726
02/11/2018	Creditor Payment - Angor Property Specialists	-4 206
03/11/2018	HNSFIDELITYGARRUN	-71
05/11/2018	Creditor Payment - D M Enterprises (HNS)	-19 619
07/11/2018	Creditor Payment - City of Johannesburg 440236303	-13 836
07/11/2018	Creditor Payment - Fidelity ADT Security - Armed Response	-992
14/11/2018	Creditor Payment - Mow & Grow Garden Service	-2 985
15/11/2018	Creditor Payment - Eskom Johannesburg Central Region	-934
16/11/2018	Creditor Payment - Jon Kitchin Electrical CC	-10 500
20/11/2018	Creditor Payment - Lawn Care Plus	-2 050
21/11/2018	Creditor Payment - Jon Kitchin Electrical CC	-1 150
22/11/2018	Creditor Payment - Angor Property Specialists	-38
26/11/2018	Creditor Payment - Arrowhead Electric Fencing	-1 220
26/11/2018	Creditor Payment - Fidelity ADT Security - Armed Response	-115
	Closing Balance as at 30 November 2018	531 287

Levy Roll | NOVEMBER 2018
EXAMPLE HOA NPC



Unit	Owner Name	Open	Levy	Water	Elec	Interest	Legal	Other	Payment	Due
0	DEBTORS SUSPENSE	0	0	0	0	0	0	0	0	0
1	D	-1 721	2 371	841	0	0	0	37	0	1 529
2	Z	-3 771	2 371	1 363	0	0	0	37	-4 070	-4 070
3	R	-3 062	2 371	654	0	0	0	37	0	0
4	G	-2 786	2 371	378	0	0	0	37	-2 727	-2 727
5	T	-662	2 371	1 119	0	0	0	37	-3 000	-135
6	D	0	2 371	803	0	0	0	37	-3 211	0
7	P	-803	2 371	879	0	0	0	37	-2 485	0
8	A	-3 440	2 371	1 032	0	0	0	37	0	0
9	S	-3 000	2 371	619	0	0	0	37	-3 530	-3 502
10	P	0	2 371	1 974	0	0	0	37	-4 382	0
11	J	11 422	2 371	585	0	94	0	37	0	14 508
12	J	-2 855	2 371	447	0	0	0	37	0	0
13	A	-2 393	2 371	183	0	0	0	37	-2 600	-2 401
14	M	-2 786	2 371	378	0	0	0	37	-2 651	-2 651
15	B	16	2 371	378	0	0	0	37	-2 802	0
16	C	-3 820	2 371	1 412	0	0	0	37	-4 381	-4 381
17	I	-2 993	2 371	585	0	0	0	37	-2 959	-2 959
18	E	-2 855	2 371	447	0	0	0	37	-2 890	-2 890
		-25 511	42 675	14 076	0	94	0	674	-41 687	-9 679

Breakdown of Other | NOVEMBER 2018
EXAMPLE HOA NPC



Charge Description	Amount
Levy - CSOS	674
Clearance / Adjustments	0
	674

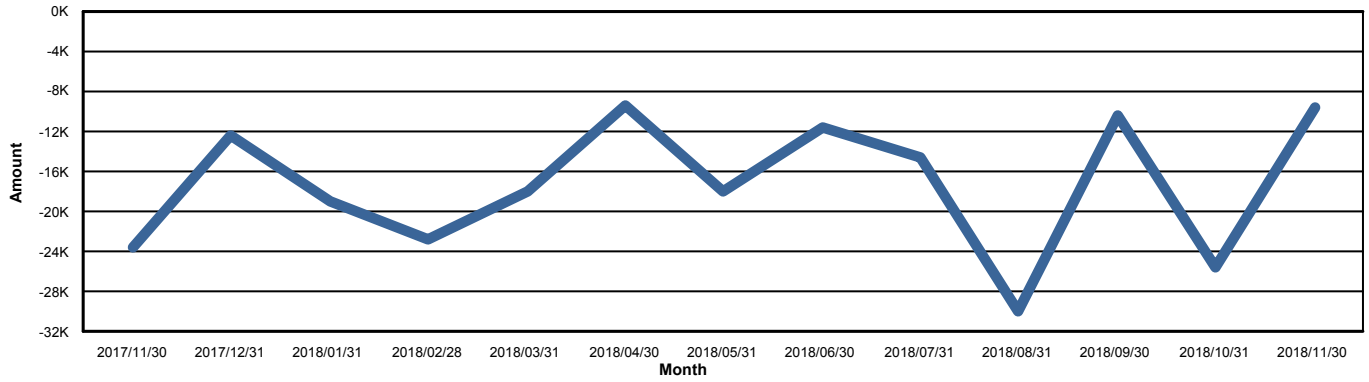
Top 10 Debtors | 30 NOVEMBER 2018
 EXAMPLE HOA NPC



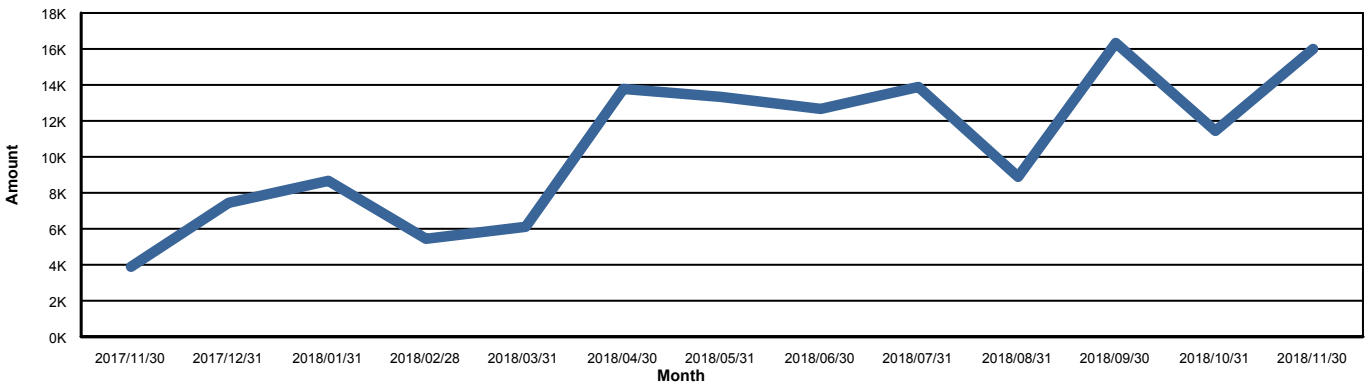
Customer	Total	Current	30 Days	60 Days	90+ Days	Last PMT	PMT D
EG0011B - J	14 508.31	3 086.59	2 792.79	2 969.67	5 659.26	-8 200.00	9-Jun-18
EG0001C - D	1 528.79	1 528.79	0.00	0.00	0.00	-3 000.00	29-Oct-18
EG0012C - J	0.15	0.15	0.00	0.00	0.00	-2 855.00	31-Oct-18
Grand Total	16 037.25	4 615.53	2 792.79	2 969.67	5 659.26		



DEBTORS MONTH END BALANCE LAST 12 MONTHS (DEBITS AND CREDITS)



DEBTORS MONTH END BALANCE LAST 12 MONTHS (DEBITS ONLY)



Levy Roll (Debits Only) | NOVEMBER 2018
EXAMPLE HOA NPC



Unit	Owner Name	Opening	Levy	Water	Elec	Interest	Legal	Other	Paid	Due
1	D	-1 721	2 371	841	0	0	0	37	0	1 529
11	J	11 422	2 371	585	0	94	0	37	0	14 508
12	J	-2 855	2 371	447	0	0	0	37	0	0
		6 846	7 113	1 873	0	94	0	112	0	16 037

Debtor Age Analysis | 30 NOVEMBER 2018

EXAMPLE HOA NPC



Customer	Total	Current	30 Days	60 Days	90+ Days	Last PMT	Date
EG0001C	1 528.79	1 528.79	.00	.00	.00	-3 000.00	29-Oct-18
EG0002E	-4 070.24	-4 070.24	.00	.00	.00	-4 070.24	30-Nov-18
EG0004A	-2 726.60	-2 726.60	.00	.00	.00	-2 726.60	23-Nov-18
EG0005C	-135.17	-135.17	.00	.00	.00	-3 000.00	1-Nov-18
EG0006B	-.25	-.25	.00	.00	.00	-3 211.00	5-Nov-18
EG0009D	-3 502.46	-3 502.46	.00	.00	.00	-3 500.00	22-Nov-18
EG0011B	14 508.31	3 086.59	2 792.79	2 969.67	5 659.26	-8 200.00	9-Jun-18
EG0012C	.15	.15	.00	.00	.00	-2 855.00	31-Oct-18
EG0013B	-2 401.39	-2 401.39	.00	.00	.00	-2 600.00	29-Nov-18
EG0014D	-2 651.30	-2 651.30	.00	.00	.00	-2 651.30	23-Nov-18
EG0016D	-4 381.06	-4 381.06	.00	.00	.00	-4 381.06	22-Nov-18
EG0017C	-2 958.58	-2 958.58	.00	.00	.00	-2 958.58	26-Nov-18
EG0018C	-2 889.62	-2 889.62	.00	.00	.00	-2 889.62	27-Nov-18
Grand Total	-9 679.42	-21 101.14	2 792.79	2 969.67	5 659.26		



Premises

Owner Name

Action Date

Action Taken

TOTAL:

DMS Legal Action Status Report | NOVEMBER 2018
EXAMPLE HOA NPC



Premises	Owner Name	Last Status	Date
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Premises

Owner Name

Date

Notes

Case Number:

TOTAL:

Water Exception Report (less than 200) | NOVEMBER 201
EXAMPLE HOA NPC



Unit	Transaction	Charge
Unit 13, Example HOA	Open 4754 (1-Sep-2018) Close 4767 (1-Oct-2018) 13 Units	183.42