

WoodRock Cash Book for the period March 2017 to February 2018

	March	April	May	June	July	August	September	October	November	December	January	February
Opening Balance	474,924.75	460,650.93	438,707.45	438,410.02	438,960.26	427,495.56	419,572.42	410,553.58	381,862.13	386,055.43	360,084.25	342,926.92
Income	59,753.30	49,839.23	71,370.77	67,554.80	58,601.96	58,945.72	68,519.66	43,468.96	76,645.60	51,207.85	59,854.93	66,165.15
Contributions Received	57,760.12	46,270.00	68,560.24	64,750.12	55,900.12	56,350.12	65,864.00	40,986.24	74,200.00	49,800.12	58,500.24	63,340.00
Interest Received	1,993.18	2,069.23	2,060.53	2,054.68	1,951.84	1,845.60	1,905.66	1,732.72	1,695.60	1,407.73	1,354.69	1,325.15
Other Income	0.00	1,500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00	1,500.00
Expenditure	74,027.12	71,782.71	71,668.20	67,004.56	70,066.66	66,868.86	77,538.50	72,160.41	72,452.30	77,179.03	77,012.26	71,504.55
Administration Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,755.50	2,000.00	2,000.00	2,000.00	3,308.85	3,231.02	2,000.00	2,000.00
Bank Charges	135.25	145.00	154.75	164.50	162.65	162.30	152.70	172.60	152.70	346.20	120.45	128.70
Boom upgrade and expenses	3,750.00	3,664.56	0.00	133.50	375.00			781.00		4,395.00	5,685.00	
Gardening Expenses	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
Insurance	531.82	557.68	557.68	557.68	557.68	557.68	557.68	557.68	341.62	557.68	557.68	726.72
Mr Loo Toilet Hire	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88
Other Expenses	3,461.17	1,266.59	4,806.89	0.00	1,136.95							
Security	58,140.00	58,140.00	58,140.00	58,140.00	59,070.00	58,140.00	67,270.51	62,640.25	62,640.25	62,640.25	62,640.25	62,640.25
Website development and hosting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,048.73	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Closing Balance	460,650.93	438,707.45	438,410.02	438,960.26	427,495.56	419,572.42	410,553.58	381,862.13	386,055.43	360,084.25	342,926.92	337,587.52
Professional Fund	137,051.80	137,051.80	137,051.80	137,051.80	137,051.80	137,051.80	137,051.80	137,051.80	137,051.80	103,106.51	71,145.71	71,145.71
Contributions received												
Professional fees paid									33,945.29	31,960.80		
Closing Balance	137,051.80	137,051.80	137,051.80	137,051.80	137,051.80	137,051.80	137,051.80	137,051.80	103,106.51	71,145.71	71,145.71	71,145.71
Balance at Bank	597,702.73	575,759.25	575,461.82	576,012.06	564,547.36	556,624.22	547,605.38	518,913.93	489,161.94	431,229.96	414,072.63	408,733.23
Opening Balances	474,924.75	597,702.73	575,759.25	575,461.82	576,012.06	564,547.36	556,624.22	547,605.38	518,913.93	489,161.94	431,229.96	414,072.63
Call Account	474,006.51	596,011.61	573,990.84	574,256.28	574,911.08	562,961.04	554,906.76	545,226.42	517,159.38	487,304.98	431,229.96	414,072.63
Transmission Account	918.24	1,691.12	1,768.41	1,205.54	1,100.98	1,586.32	1,717.46	2,378.96	1,754.55	1,856.96	0.00	0.00
Closing Balances	597,702.73	575,759.25	575,461.82	576,012.06	564,547.36	556,624.22	547,605.38	518,913.93	489,161.94	431,229.96	414,072.63	408,733.23
Call Account	596,011.61	573,990.84	574,256.28	574,911.08	562,961.04	554,906.76	545,226.42	517,159.38	487,304.98	431,229.96	414,072.63	408,733.23
Transmission Account	1,691.12	1,768.41	1,205.54	1,100.98	1,586.32	1,717.46	2,378.96	1,754.55	1,856.96	0.00	0.00	
Balanced	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS / SHORTFALL	(14,273.82)	(21,943.48)	(297.43)	550.24	(11,464.70)	(7,923.14)	(9,018.84)	(28,691.45)	4,193.30	(25,971.18)	(17,157.33)	(5,339.40)
CUMULATIVE		(36,217.30)	(36,514.73)	(35,964.49)	(47,429.19)	(55,352.33)	(64,371.17)	(93,062.62)	(88,869.32)	(114,840.50)	(131,997.83)	(137,337.23)

Contributions Received

[illegible]

Contributions Received

Surname and Initials	Comments	Street / Complex	No	Monthly Commencing	Type	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Year-T-Date
Fitzhenry Anthony	(Danway)	Lincoln	22		EFT	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Chalumbira I		Lincoln	24	2010-01-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Zluhan L		Lincoln	26		EFT	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Jovanovic		Lincoln	27		EFT													-
Spark E M	EJS Trading	Lincoln	31	2009-12-01	EFT	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
Briggs J	(Garden Services)	Lincoln	33	2009-12-01	EFT	Paid	Paid	600.00	300.00	Paid	600.00	300.00	300.00				300.00	2,400.00
Mokhare		Lincoln	38	2015-02-01	EFT													-
Scrivens		Lincoln	40		EFT	440.00	Paid	440.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,860.00
Barrow Brian H		Lincoln	41	2010-02-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Nicolaus		Lincoln	42	2014-12-01	EFT	Paid	3,600.00	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	3,600.00
Meldau Stella		Lincoln	45		EFT	300.00	300.00	300.00	300.00	600.00	300.00	600.00	600.00	300.00	300.00	300.00	Paid	4,200.00
Gaizley J		Lincoln	46	2010-05-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Sibanda Mandla		Lincoln	48	2014-10-01	EFT													-
Sehoole Ignatius	(busy rebuilding home)	Lincoln	49		EFT	50.00		50.00	50.00		50.00		50.00					250.00
Hinson Jacob		Lincoln	52		EFT	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Kabi Vusi		Lincoln	34a		EFT	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Horn		Lincoln	39a	2016-11-01	EFT	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Vilakazi L & T		Lincoln	43	2017-11-01	EFT									300.00	300.00	300.00	900.00	1,800.00
Miller Jenny	(Jim deceased)	Lincoln	50		EFT	200.00	200.00	200.00	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,600.00
Khyber Fountains		Lincoln		2017-11-01	EFT									2,800.00	2,800.00	2,800.00	2,800.00	11,200.00
Onyx (7 units)		Onyx		2010-03-01	EFT	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
Pillay		Packard	5	2016-06-01	EFT	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Kgosana Moses		Packard	7		EFT													-
Bouwer E J		Packard	9	2009-12-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Matshoga H		Packard	15		EFT													-
Ndlovu Tracey		Packard	17	2010-03-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Sangiorgio		Packard	23	2012-12-01	EFT	300.00	300.00	300.00	300.00	600.00	Paid	300.00	800.00	Paid	300.00	300.00	700.00	4,200.00
Cochrane R B		Plymouth	9	2009-12-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Cochrane R Bruce		Plymouth	9		EFT	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
Foster-Pedley Jonathan		Plymouth	13	2014-01-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Hippele Y		Plymouth	15	2010-01-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Steingold N		Plymouth	16	2010-03-01	DO	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Gill Jennifer		Plymouth	18	2014-06-01	DO	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Matabane		Plymouth	19		EFT	600.00	Paid	300.00	600.00	300.00	300.00	300.00	300.00	Paid	300.00	600.00	300.00	3,900.00
Muller Jano		Plymouth	22	2015-02-01	EFT	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid			-
Leopold E L		Plymouth	24	2010-05-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Du Toit		Plymouth	32	2015-01-01	EFT		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,300.00
Alcorn Richard		Plymouth	30	2015-07-01	EFT	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Jude Jenny		Rockleigh	14		EFT	200.00	Paid	600.00	Paid	300.00	300.00	300.00	Paid	600.00			1,200.00	3,500.00
Rockleigh (14 units)	Renprop	Rockleigh	14		EFT	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
Savage		Singer	8	2015-02-01	EFT	300.00	300.00	300.00	300.00	300.00								1,500.00
Nunes T A		Singer	9	2010-03-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Barrow Robert		Singer	9		EFT	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Bucarizza A		Singer	10	2010-01-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Olver V	Was DO	Singer	11		EFT												3,600.00	3,600.00
Muller Pamela		Singer	12		EFT	Paid	900.00	Paid	Paid	Paid	Paid	Paid	Paid	1,800.00				2,700.00
Spratt		Singer	14	2016-10-01	EFT													-
Favre Etienne		Singer	18	2017-03-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Hodson Karen		Surling	4		EFT	300.00	300.00	Paid	Paid	900.00	300.00	Paid	600.00	300.00	Paid	600.00	300.00	3,600.00
Kuhn Alex		Surling	8		EFT	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Tembo Jill		The Paddock	106	2015-06-01	EFT	200.00												200.00
Paddock (19+32 units)		The Paddock			EFT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
Roos	(Outside The Pass gate)	The Pass	1		EFT	300.00	300.00	300.00	300.00	Paid	600.00	300.00	300.00	300.00	300.00	300.00	600.00	3,900.00
Khyber Rock Homeowners	The Pass (15 units)	The Pass			EFT	2,400.00	Paid	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		26,400.00
Topaz (7 units)		Topaz		2010-02-01	EFT	1,200.00	1,200.00	1,200.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	16,290.00
Venzo R E C		Wolseley	8		EFT	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Venzo R E C		Wolseley	8	2010-04-01	DO	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Imvula Protection		Wolseley		2014-03-01	DO	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
TPN Overpayment and corection					DO						300.00		(300.00)					-
Lamberti Error					EFT						9,764.00		(9,764.00)					-

Contributions Received

Surname and Initials	Comments	Street / Complex	No	Monthly Commencing	Type	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Year-T-Date
Smallberger Marike				2017-12-01	EFT										1,000.00			1,000.00
Internet Sponsorship	TPN				EFT	Paid	1,500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	-		1,500.00	8,250.00