

WoodRock Cash Book for the period March 2014 to February 2015

	March	April	May	June	July	August	September	October	November	December	January	February	Professional Services Fund PRO
Opening Balance	71,563.46	70,909.36	73,955.67	87,044.49	88,138.20	107,501.76	116,689.04	151,499.82	124,247.95	222,560.85	293,683.82	281,272.64	
Income	36,717.41	40,780.66	50,823.17	42,347.37	57,114.10	46,953.23	37,382.85	50,610.15	138,500.10	71,669.19	62,680.79	61,501.03	
Contributions Received	36,640.00	40,700.00	50,740.00	42,200.00	56,940.00	46,720.00	37,100.00	50,340.00	42,680.00	43,960.00	49,040.00	59,620.00	
Professional Services Fund									95,500.00	27,150.00	13,000.00	1,200.00	
Interest Received	77.41	80.66	83.17	147.37	174.10	233.23	282.85	270.15	320.10	559.19	640.79	681.03	
Other Income													
Expenditure	37,371.51	37,734.35	37,734.35	41,253.66	37,750.54	37,765.95	2,572.07	77,862.02	40,187.20	546.22	75,091.97	443.33	
Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Charges	111.41	102.85	102.85	122.16	119.04	134.45	109.45	261.64	205.70	183.60	191.59	152.17	
Insurance	360.10	362.62	362.62	362.62	362.62	362.62	362.62	362.62	362.62	362.62	362.62	291.16	
Mr Loo Toilet Hire	990.00	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	0.00	2,717.76	1,358.88	0.00	2,717.76	0.00	
Other Expenses	0.00	0.00	0.00	3,500.00	0.00	0.00	2,100.00	2,700.00	2,350.00	0.00	0.00	0.00	
Saber Tactical	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	0.00	71,820.00	35,910.00	0.00	71,820.00	0.00	
Closing Balance	70,909.36	73,955.67	87,044.49	88,138.20	107,501.76	116,689.04	151,499.82	124,247.95	222,560.85	293,683.82	281,272.64	342,330.34	
Opening Balances	71,563.46	70,909.36	73,955.67	87,044.49	88,138.20	107,501.76	116,689.04	151,499.82	124,247.95	222,560.85	293,683.82	281,272.64	
Call Account	71,081.15	70,433.83	73,482.64	86,571.81	87,656.24	107,013.18	116,209.37	151,429.82	123,700.93	221,591.13	293,183.82	280,712.97	
Transmission Account	482.31	475.53	473.03	472.68	481.96	488.58	479.67	70.00	547.02	969.72	500.00	559.67	
Closing Balances	70,909.36	73,955.67	87,044.49	88,138.20	107,501.76	116,689.04	151,499.82	124,247.95	222,560.85	293,683.82	281,272.64	342,330.34	
Call Account	70,433.83	73,482.64	86,571.81	87,656.24	107,013.18	116,209.37	151,429.82	123,700.93	221,591.13	293,183.82	280,712.97	342,158.88	
Transmission Account	475.53	473.03	472.68	481.96	488.58	479.67	70.00	547.02	969.72	500.00	559.67	171.46	
Balanced	-	-	-	-	-	-	-	-	-	-	-	-	
SURPLUS / SHORTFALL	(654.10)	3,046.31	13,088.82	1,093.71	19,363.56	9,187.28	34,810.78	(27,251.87)	98,312.90	71,122.97	(12,411.18)	61,057.70	
CUMULATIVE		2,392.21	15,481.03	16,574.74	35,938.30	45,125.58	79,936.36	52,684.49	150,997.39	222,120.36	209,709.18	270,766.88	

Surname and Initials	Company Name	Street	No	Monthly Commencing	Type	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Year-T-Date
TOTALS						36,640.00	40,700.00	50,740.00	42,200.00	56,940.00	46,720.00	37,100.00	50,340.00	42,680.00	43,960.00	49,040.00	59,620.00	556,480.00
KRE.W (12 units)		Andres			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
Mathebula J		Chrysler	1		EFT	220.00	220.00	220.00	220.00	220.00	220.00	220.00	200.00	200.00	200.00	200.00	200.00	2,540.00
Van der Riet D F		Chrysler	4	2010-02-01	EFT	200.00	200.00	200.00	200.00	OK	400.00	200.00	OK	400.00	200.00	200.00	200.00	2,400.00
Sandham W		Chrysler	6	2009-12-01	DO	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
Stuart R P		Chrysler	9	2009-12-01	DO	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
Barker B J		Chrysler	10	2009-12-01	DO	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
McDonal / Ebner		Chrysler	12		EFT											220.00	220.00	440.00
Rockleigh (14 units)	Renprop	Chrysler	14		EFT	2,600.00	5,200.00	OK	2,600.00	OK	2,600.00	2,600.00	2,600.00	5,200.00	2,600.00	2,600.00	2,600.00	31,200.00
Lemon P F		Chrysler	17	2010-04-01	DO	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
Burns R		Chrysler	19	2010-02-01	DO	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
Schurbohm		Chrysler	11b		EFT	OK	400.00	200.00	200.00	200.00	OK	OK	600.00	DUE	200.00	200.00	400.00	2,400.00
Bhojaram		Chrysler	5A	2010-04-01	DO	200.00	200.00											400.00
Ubhojaram		Chrysler	5a		EFT		200.00											200.00
Robertson		Chrysler	6B		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
Ebner M		Chrysler Street	12		EFT	DUE	OK	200.00	400.00	200.00	200.00	200.00	200.00	200.00	220.00			1,820.00
KRE.N (12 units)		Everest			EFT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Garnet (17 units)		Golfview Close		2009-11-01	EFT	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	34,800.00
Khyber Court (38 units)		Golfview Close			EFT	OK	OK	16,000.00	2,000.00	21,000.00	3,900.00	3,900.00	3,900.00	3,800.00	3,800.00	3,800.00	3,800.00	65,900.00
Onyx (7 units)		Golfview Close		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
Wietzorrek		Hillman	1	2013-01-01	EFT	200.00	200.00	OK	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	400.00	2,400.00
Schaffer J		Hillman	3		EFT	200.00	DUE	200.00	400.00	200.00								

[illegible]

Name		Street	No	Type	Amt
TOTAL FOR February					59,620.00
Agnew B A / Prentice J		Khyber Rock Village	8	DO	200.00
Aissy Theo		Lincoln	20	DO	400.00
Arthur R A		Khyber Royale	1	DO	200.00
Barker B J		Chrysler	10	DO	200.00
Barrow B H		Lincoln	41	DO	200.00
Barry W C		Khyber Rock Village	12	DO	200.00
Bartram		Khyber Rock Village	11	DO	200.00
Bennett - Miles	(Wendi Barry's son - left)	Khyber Rock Village	9	DO	200.00
Bhojaram		Chrysler	5A	DO	
Boorman D R E / Morgan		Khyber Rock Village	10	DO	200.00
Borchers P L		Hillman	14	DO	200.00
Bouwer E J		Packard	9	DO	200.00
Bucarizza A		Singer	10	DO	200.00
Burns R		Chrysler	19	DO	200.00
Chalumbira I		Lincoln	24	DO	200.00
Cochrane R B		Plymouth	9	DO	200.00
Day J M		Hillman	13	DO	200.00
Dodd P D		Hillman	10	DO	200.00
du Plessis S J		Khyber Rock Village	4	DO	200.00
Foster-Pedley Jonathan		Plymouth	13	DO	200.00
Gaizley J		Lincoln	46	DO	200.00
Gill Jennifer	B&B Business	Plymouth	18	DO	500.00
Hippele Y		Plymouth	15	DO	200.00
Hunter I G		Khyber Rock Village	16	DO	200.00
Imvula Protection		Wolseley Street		DO	500.00
Klerck S A		Khyber Rock Village	1	DO	200.00
Lamberti Hayden		Hillman	15	DO	200.00
Lambert-Porter G F		Hillman	17	DO	200.00
Lemon P F		Chrysler	17	DO	200.00
Leopold E L		Plymouth	24	DO	200.00
Loots Heidi		Khyber Rock Village	3	DO	200.00
Lord T C		Khyber Rock Village	17	DO	200.00
Magg M		Lincoln	28	DO	200.00
McDonald F		Hillman	5	DO	200.00
Ndlovu T		Packard	17	DO	200.00
Numes T A	Terri Barrow	Singer	9	DO	200.00
Olver V	Now EFT	Singer	11	DO	
Petersen D		Plymouth	5	DO	200.00
Sandham W		Chrysler	6	DO	200.00
Sari A M		Hillman	4	DO	200.00
Steingold N		Plymouth	16	DO	200.00
Stuart R P		Chrysler	9	DO	200.00
Venzo R E C		Packard	8	DO	200.00
Warburton G R		Plymouth	11	DO	200.00
Warner G	Micro Circuit	Singer	7	DO	DUE
Overpaid by TPN				DO	200.00
Austin A & F	pay via Khomeowners	The Pass	4	EFT	
Barrow		Singer	9	EFT	200.00
Barrow A & M		Lincoln	18	EFT	200.00
Barrow T	Rayren	KREE	6	EFT	200.00
Barrow T	Rayren	KREE	11	EFT	200.00
Bartram		Khyber Rock Village	11	EFT	100.00
Bedell	(in cottage)	Plymouth	17a	EFT	300.00
Borchers P L		Hillman	14	EFT	200.00
Boulders (14 units)	Trafalgar	Lincoln		EFT	2,200.00
Briggs J	Does garden	Lincoln	33	EFT	200.00
Buchanan		The Paddock		EFT	
Burnroc	query BOULDERS	The Boulders		EFT	200.00
Cochrane R B		Plymouth	9	EFT	220.00
Daya		Hillman	9	EFT	2,400.00
Desai N	query PADDOCK	The Paddock	2	CASH	200.00
Du Toit		Plymouth	32	EFT	200.00
Ebner M		Chrysler Street	12	EFT	
Ebner M		The Bernadino	7	EFT	200.00
Evans P		Khyber Court	20	EFT	100.00
Favre E		Singer	18	CHEQUE	1,400.00
Fentie		Khyber Royale	5	EFT	200.00

Name		Street	No	Type	Amt
Fitzhenry		Lincoln	22	EFT	200.00
Forest Lea (10 units)		Singer		EFT	2,000.00
Gallagher		Khyber Royale		EFT	200.00
Garnet (17 units)		Golfview Close		EFT	2,900.00
Gill	Duplicate/B+B Biz	Plymouth	18	EFT	
Goldman	query PADDOCK	The Paddock		EFT	200.00
Goven - Suresh	Duplicate	Hillman	11	CASH	
Haggiyannes	Dad now deceased	Khyber Royale		EFT	
Hall Susan		Khyber Court	23	EFT	120.00
Hillwan Goven	same as above	Hillman	11	EFT	
Hinson		Lincoln	52	EFT	220.00
Hodson		Suring	4	EFT	200.00
Kabi Vusi		Lincoln	34a	EFT	220.00
Khyber Court (38 units)		Golfview Close		EFT	3,800.00
Khyber Rock Homeowners	The Pass (15 units)	The Pass		EFT	
KRE.N (12 units)		Everest		EFT	1,200.00
KRE.W (12 units)		Andres		EFT	2,400.00
Kuhn		Suring	8	EFT	220.00
Lerner	query BOULDERS	The Boulders	12	EFT	
Le Roux R		Khyber Court	31	EFT	
Lindsay Stev	query BOULDERS	The Boulders	14	EFT	
Magondo Edson		Hillman	7	EFT	300.00
Matabane		Plymouth	19	EFT	400.00
Mathebula J		Chrysler	1	EFT	200.00
Matshoga H		Packard	15	EFT	
McDonal / Ebner		Chrysler	12	EFT	220.00
Meldau		Lincoln	43	EFT	1,400.00
Miller	Jim now deceased	Lincoln	50	EFT	
Mokhare		Lincoln	38	EFT	1,200.00
Morrell J M		Khyber Royale	34	EFT	150.00
Muller		Singer	12	EFT	
Muller		Plymouth	22	EFT	2,400.00
Nicolaus		Lincoln		EFT	
Olver V	Was DO	Singer	11	EFT	400.00
Onyx (7 units)		Golfview Close		EFT	1,400.00
Paddock (19+32 units)	query PADDOCK	The Paddock		EFT	2,400.00
Robertson		Chrysler	6B	EFT	200.00
Rockleigh (14 units)	Renprop	Chrysler	14	EFT	2,600.00
Roos	query THE PASS	The Pass	1	EFT	200.00
Sangiorgio		Packard	23	EFT	
Savage		Singer	8	EFT	2,400.00
Schurbohm		Chrysler	11b	EFT	400.00
Schaffer J		Hillman	3	EFT	200.00
Schroeder		Hillman	6	EFT	200.00
Scrivens		Lincoln	40	EFT	
Sehooole		Lincoln	49	EFT	200.00
Sergio		Lincoln	27	EFT	3,500.00
Sibanda		Lincoln	48	EFT	
Spark E M	EJS Trading	Lincoln	31	EFT	850.00
Steinhaus		Khyber Rock Village	5	EFT	
Topaz (7 units)		Lincoln		EFT	1,200.00
Tumi		Lincoln	38	EFT	
Ubhojaram		Chrysler	5a	EFT	
Unknown : Absa				EFT	
Unknown : July 14 Contract	Must be Rockleigh			EFT	
Urmson		Khyber Royale	35	EFT	OK
Uys L & S	query THE PASS	The Pass	10	EFT	200.00
Van der Riet D F		Chrysler	4	EFT	200.00
Van der Wath Corrie	query PADDOCK	The Paddock	11	EFT	OK
Van Zyl		Lincoln Close	37	EFT	
Warner G	Micro Circuit	Singer	7	EFT	1,400.00
Watson		Hillman	12	EFT	2,400.00
Wiessing	query THE PASS	The Pass	22	EFT	200.00
Wietzorrek		Hillman	1	EFT	400.00
Yu F	query PADDOCK	The Paddock	18	EFT	
Zluhan L		Lincoln	26	EFT	200.00

Name		Street	No	Type	Amt
TOTAL FOR February					59,620.00
Agnew B A / Prentice J		Khyber Rock Village	8	DO	200.00
Aissy Theo		Lincoln	20	DO	400.00
Arthur R A		Khyber Royale	1	DO	200.00
Austin A & F	pay via Khomeowners	The Pass	4	EFT	
Barker B J		Chrysler	10	DO	200.00
Barrow		Singer	9	EFT	200.00
Barrow A & M		Lincoln	18	EFT	200.00
Barrow B H		Lincoln	41	DO	200.00
Barrow T	Rayren	KREE	6	EFT	200.00
Barrow T	Rayren	KREE	11	EFT	200.00
Barry W C		Khyber Rock Village	12	DO	200.00
Bartram		Khyber Rock Village	11	DO	200.00
Bartram		Khyber Rock Village	11	EFT	100.00
Bedell	(in cottage)	Plymouth	17a	EFT	300.00
Bennett - Miles	(Wendi Barry's son - left)	Khyber Rock Village	9	DO	200.00
Bhojaram		Chrysler	5A	DO	
Boorman D R E / Morgan		Khyber Rock Village	10	DO	200.00
Borchers P L		Hillman	14	DO	200.00
Borchers P L		Hillman	14	EFT	200.00
Boulders (14 units)	Trafalgar	Lincoln		EFT	2,200.00
Bouwer E J		Packard	9	DO	200.00
Briggs J	Does garden	Lincoln	33	EFT	200.00
Bucarizza A		Singer	10	DO	200.00
Buchanan		The Paddock		EFT	
Burnroc	query BOULDERS	The Boulders		EFT	200.00
Burns R		Chrysler	19	DO	200.00
Chalumbira I		Lincoln	24	DO	200.00
Cochrane R B		Plymouth	9	DO	200.00
Cochrane R B		Plymouth	9	EFT	220.00
Day J M		Hillman	13	DO	200.00
Daya		Hillman	9	EFT	2,400.00
Desai N	query PADDOCK	The Paddock	2	CASH	200.00
Dodd P D		Hillman	10	DO	200.00
du Plessis S J		Khyber Rock Village	4	DO	200.00
Du Toit		Plymouth	32	EFT	200.00
Ebner M		Chrysler Street	12	EFT	
Ebner M		The Bernadino	7	EFT	200.00
Evans P		Khyber Court	20	EFT	100.00
Favre E		Singer	18	CHEQU	1,400.00
Fentie		Khyber Royale	5	EFT	200.00
Fitzhenry		Lincoln	22	EFT	200.00
Forest Lea (10 units)		Singer		EFT	2,000.00
Foster-Pedley Jonathan		Plymouth	13	DO	200.00
Gaizley J		Lincoln	46	DO	200.00
Gallagher		Khyber Royale		EFT	200.00
Garnet (17 units)		Golfview Close		EFT	2,900.00
Gill	Duplicate/B+B Biz	Plymouth	18	EFT	
Gill Jennifer	B&B Business	Plymouth	18	DO	500.00
Goldman	query PADDOCK	The Paddock		EFT	200.00
Goven - Suresh	Duplicate	Hillman	11	CASH	
Haggiyannes	Dad now deceased	Khyber Royale		EFT	
Hall Susan		Khyber Court	23	EFT	120.00
Hillwan Goven	same as above	Hillman	11	EFT	
Hinson		Lincoln	52	EFT	220.00
Hippele Y		Plymouth	15	DO	200.00
Hodson		Suring	4	EFT	200.00
Hunter I G		Khyber Rock Village	16	DO	200.00
Invula Protection		Wolseley Street		DO	500.00
Kabi Vusi		Lincoln	34a	EFT	220.00
Khyber Court (38 units)		Golfview Close		EFT	3,800.00
Khyber Rock Homeowners	The Pass (15 units)	The Pass		EFT	
Klerck S A		Khyber Rock Village	1	DO	200.00
KRE.N (12 units)		Everest		EFT	1,200.00
KRE.W (12 units)		Andres		EFT	2,400.00
Kuhn		Suring	8	EFT	220.00
Lamberti Hayden		Hillman	15	DO	200.00
Lambert-Porter G F		Hillman	17	DO	200.00

Name		Street	No	Type	Amt
Le Roux R		Khyber Court	31	EFT	
Lemon P F		Chrysler	17	DO	200.00
Leopold E L		Plymouth	24	DO	200.00
Lerner	query BOULDERS	The Boulders	12	EFT	
Lindsay Stev	query BOULDERS	The Boulders	14	EFT	
Loots Heidi		Khyber Rock Village	3	DO	200.00
Lord T C		Khyber Rock Village	17	DO	200.00
Magg M		Lincoln	28	DO	200.00
Magondo Edson		Hillman	7	EFT	300.00
Matabane		Plymouth	19	EFT	400.00
Mathebula J		Chrysler	1	EFT	200.00
Matshoga H		Packard	15	EFT	
McDonal / Ebner		Chrysler	12	EFT	220.00
McDonald F		Hillman	5	DO	200.00
Meldau		Lincoln	43	EFT	1,400.00
Miller	Jim now deceased	Lincoln	50	EFT	
Mokhare		Lincoln	38	EFT	1,200.00
Morrell J M		Khyber Royale	34	EFT	150.00
Muller		Singer	12	EFT	
Muller		Plymouth	22	EFT	2,400.00
Ndlovu T		Packard	17	DO	200.00
Nicolaus		Lincoln		EFT	
Numes T A	Terri Barrow	Singer	9	DO	200.00
Oliver V	Now EFT	Singer	11	DO	
Oliver V	Was DO	Singer	11	EFT	400.00
Onyx (7 units)		Golfview Close		EFT	1,400.00
Overpaid by TPN				DO	200.00
Paddock (19+32 units)	query PADDOCK	The Paddock		EFT	2,400.00
Petersen D		Plymouth	5	DO	200.00
Robertson		Chrysler	6B	EFT	200.00
Rockleigh (14 units)	Renprop	Chrysler	14	EFT	2,600.00
Roos	query THE PASS	The Pass	1	EFT	200.00
Sandham W		Chrysler	6	DO	200.00
Sangiorgio		Packard	23	EFT	
Sari A M		Hillman	4	DO	200.00
Savage		Singer	8	EFT	2,400.00
Schaffer J		Hillman	3	EFT	200.00
Schroeder		Hillman	6	EFT	200.00
Schurbohm		Chrysler	11b	EFT	400.00
Scrivens		Lincoln	40	EFT	
Sehoole		Lincoln	49	EFT	200.00
Sergio		Lincoln	27	EFT	3,500.00
Sibanda		Lincoln	48	EFT	
Spark E M	EJS Trading	Lincoln	31	EFT	850.00
Steingold N		Plymouth	16	DO	200.00
Steinhaus		Khyber Rock Village	5	EFT	
Stuart R P		Chrysler	9	DO	200.00
Topaz (7 units)		Lincoln		EFT	1,200.00
Tumi		Lincoln	38	EFT	
Ubhojaram		Chrysler	5a	EFT	
Unknown : Absa				EFT	
Unknown : July 14 Contract	Must be Rockleigh			EFT	
Urmson		Khyber Royale	35	EFT	OK
Uys L & S	query THE PASS	The Pass	10	EFT	200.00
Van der Riet D F		Chrysler	4	EFT	200.00
Van der Wath Corrie	query PADDOCK	The Paddock	11	EFT	OK
Van Zyl		Lincoln Close	37	EFT	
Venzo R E C		Packard	8	DO	200.00
Warburton G R		Plymouth	11	DO	200.00
Warner G	Micro Circuit	Singer	7	DO	DUE
Warner G	Micro Circuit	Singer	7	EFT	1,400.00
Watson		Hillman	12	EFT	2,400.00
Wiessing	query THE PASS	The Pass	22	EFT	200.00
Wietzorrek		Hillman	1	EFT	400.00
Yu F	query PADDOCK	The Paddock	18	EFT	
Zluhan L		Lincoln	26	EFT	200.00

Contributions Received : Professional Services Fund

Surname and Initials	Company Name	Street	No	November	December	January	February
TOTALS				95,500.00	27,150.00	13,000.00	1,200.00
Agnew B A / Prentice J		Khyber Rock Village	8	1,000.00			
Aissy Theo		Lincoln	20	1,000.00			
Aitken Heather		The Pass	8	1,000.00			
Arnot		Chrysler	8	1,500.00			
Arthur R A		Khyber Royale	1	2,000.00			
Austin A & F		The Pass	4				
Barker B J		Chrysler	10	2,000.00			
Barrow - Rob & Terri		Singer	9	1,000.00			
Barrow A & M		Lincoln	18				
Barrow B H		Lincoln	41				
Barrow T	Rayren	KRE.E - Apex	6				
Barrow T	Rayren	KRE.E - Apex	11				
Barry W C		Khyber Rock Village	12				
Bartram		Khyber Rock Village	11			1,000.00	
Bedell		Plymouth	17a				
Bhojaram		Chrysler	5A				
Boorman D R E / Morgan		Khyber Rock Village	10				
Borchers P L		Hillman	14		1,000.00		
Boulders	Trafalgar 14 units	The Boulders	0				
Bouwer E J		Packard	9	1,000.00			
Briggs J		Lincoln	33				
Bucarizza A		Singer	10	1,000.00			
Buchanan		The Paddock	120	1,000.00			
Burns R		Chrysler	19				
Carolyn		Garnet	6	1,000.00			
Chalumbira I		Lincoln	24	1,000.00			
Cochrane R.B. - Bruce		Plymouth	9				
Cochrane R.B. - Doug		Plymouth (Singer)	20				
Cochrane Steel Products			0	5,000.00			
Day J M		Hillman	13	500.00			
Daya		Hillman	9	2,000.00			
Denny		Khyber Court	27		1,000.00		

Desai N		The Paddock	2			
Devy Sam		Rockleigh	3	2,000.00		
Dodd P D		Hillman	10			1,000.00
Driscoll		Forest Lea - Singer	1			1,000.00
du Plessis S J		Khyber Rock Village	4			
Du Toit		The Paddock	122			
Ebner M		The Bernadino	7			
Evans P		Khyber Court	20			
Favre E		Singer	18		2,000.00	
Fentie		Khyber Royale	5			
Fitzhenry		Lincoln	22		1,000.00	
Forest Lea	10 units	Forest Lea - Singer	0		4,500.00	
Foster-Pedley Jonathan		Plymouth	13			
Friedland		Rockleigh				1,000.00
Gaizley J		Lincoln	46		1,000.00	
Gallager (Judy/Pat)	14 Khyber Rock Village	Khyber Royale	??			
Garnet	17 units	Garnet - Golfview Close	0			
Gien Alan		The Pass	7	1,500.00		
Gill (Also owns in Rockleigh)		Plymouth	18			
Gill Jennifer (B & B)		Plymouth	18			
Goldman		The Paddock	119			
Goven		Hillman	11			
Groch		The Bernardino	15	2,000.00		
Haggiyannes		Khyber Royale	4			
Hall Susan		Khyber Court	23	1,000.00		
Heather (Rob)	25 The Bernardino	Khyber Royale	??	1,000.00		
Heeger Jon		Rockleigh	12	2,000.00		
Hind		Khyber Court	28	500.00		
Hinson		Lincoln	52		1,000.00	
Hippele Y		Plymouth	15	1,000.00		
Hodson		Suring	4			1,000.00
Hunter I G		Khyber Rock Village	16			
Imvula Protection	122 staff members	Wolsley	0			
Jude Jenny		Rockleigh	14	1,000.00		
Kabi Vusi		Lincoln	34a			
Keevy Malcolm		Rockleigh	11	2,000.00		
Khyber Court (40 unitts)		Khyber Court	0			
Khyber Fountains	14 units	Khyber Fountains	0	14,000.00		
Klerck S A		Khyber Rock Village	1			

KREN	12 Units	KRE.N - Everest	0			
KREW	12 Units	KRE.W - Andes	0			
Kuhn		Suring	8	1,000.00		
Lamberti Hayden		Hillman	15			
Lamberti Peter & Zaria		The Pass	15			1,000.00
Lamberti Peter & Zaria		The Pass	16			1,000.00
Lambert-Porter G F		Hillman	17		1,000.00	
Le Roux R		Khyber Court	31	2,000.00		
Lemon P F		Chrysler	17	2,000.00		
Leopold E L		Plymouth	24	500.00		
Lerner		The Boulders	12			
Lindsay Stev		The Boulders	14			
Logan / Hooper		Lincoln	17	1,000.00		
Lok		Rockleigh	6	2,000.00		
Loots Heidi		Khyber Rock Village	3			1,000.00
Lord T C		Khyber Rock Village	17	2,000.00		
Magg M		Lincoln	28		1,000.00	
Magondo Edson		Hillman	7	2,500.00		
Martin Alan		Khyber Royale	11		1,000.00	
Matabane		Plymouth	19			1,000.00
Mathebula J		Chrysler	1			
Matshoga H		Packard	15			
McDonald		Chrysler	12	1,000.00		
McDonald F		Hillman	5		1,000.00	
McKenzie		Garnet	7	1,000.00		
Meldau		Lincoln	43			
Miller Linda		Rockleigh	7	2,000.00		
Molony		The Boulders	13		1,000.00	
Morgan		Khyber Rock Village	10	1,000.00		
Morrell J M		Khyber Royale	34			
Muller		Singer	12			
Ndlovu T		Packard	17			
Newton		KRE.E - Apex	9	500.00		
Numes T A	Terri Barrow	Singer	9			
Olver V		Singer	11	2,500.00		
Olver V		Rockleigh	??			
Onyx	7 units	Onyx - Golfview Close	0			
Paddock	19 houses/32 Aparts	The Paddock	0			
Petersen D		Plymouth	5			

Robertson		Chrysler	6B	1,000.00		
Rodgers		Garnet	17		1,000.00	
Roos		The Pass	1			1,500.00
Sanderson		The Bernadino	23			500.00
Sandham W		Chrysler	6			
Sangiorgio		Packard	23			
Sari A M		Hillman	4			
Savage		Singer	8	1,000.00		
Schaffer J		Hillman	3	1,000.00		
Schroeder		Hillman	6	1,000.00		
Schurbohm		Chrysler	11b			
Scrivens		Lincoln	40			
Sehoole		Lincoln	49			
Sibanda		Lincoln	48			
Smith		Khyber Court	1	2,000.00		
Spark E M	EJS Trading	Lincoln	31			
Spence		Garnet	8		2,000.00	
Spracklen		KRE.N - Everest	6&7	1,000.00		
Steingold N		Plymouth	16			
Steinhaus		Khyber Rock Village	5	1,000.00		200.00
Stuart R P		Chrysler	9			
Swan		Rockleigh		2,000.00		
Swatton-Seymour Sue		Onyx - Golfview Close	5			2,000.00
Theron Liza and Piet		Khyber Court	6			1,000.00
Theunissen		The Paddock	118	500.00		
Topaz	6 Units	Topaz -Lincoln	0	6,000.00		
Tumi		Lincoln	38			
Turk		The Bernadino	43		1,050.00	
Ubhojaram		Chrysler	5a			
Urmson		Khyber Royale	35	1,000.00		
Uys L & S		The Pass	10	2,000.00		
Van der Riet D F		Chrysler	4	1,000.00		
Van der Wath Corrie		The Paddock	11		2,600.00	
Van Zyl		Lincoln Close	37			
Venzo R E C		Packard/Wolsley	8		2,000.00	
Vonboprmann		The Bernadino			2,000.00	
Warburton G R		Plymouth	11			
Warner G	Micro Circuit	Singer	7			
Wiessing		The Pass	22			

Wietzorrek	Hillman	1	
Wood	The Paddock	16	1,000.00
Yu F	The Paddock	18	1,000.00
Zluhan L	Lincoln	26	1,000.00
Zwiegenthal	Garnet	7	1,000.00

Contributions Received : Professional Services Fund								
Surname and Initials	Company Name	Street	No		November	December	January	February
TOTALS					95,500.00	27,150.00	13,000.00	1,200.00
Mathebula J		Chrysler	1					
Van der Riet D F		Chrysler	4		1,000.00			
Sandham W		Chrysler	6					
Arnot		Chrysler	8		1,500.00			
Stuart R P		Chrysler	9					
Barker B J		Chrysler	10		2,000.00			
McDonald		Chrysler	12		1,000.00			
Lemon P F		Chrysler	17		2,000.00			
Burns R		Chrysler	19					
Schurbohm		Chrysler	11b					
Bhojaram		Chrysler	5A					
Ubhojaram		Chrysler	5a					
Robertson		Chrysler	6B		1,000.00			
Forest Lea	10 units	Forest Lea - Singer	0			4,500.00		
Driscoll		Forest Lea - Singer	1				1,000.00	
Carolin		Garnet	6		1,000.00			
McKenzie		Garnet	7		1,000.00			
Zwiegenthal		Garnet	7		1,000.00			
Spence		Garnet	8			2,000.00		
Rodgers		Garnet	17			1,000.00		
Garnet	17 units	Garnet - Golfview Close	0					
Wietzorrek		Hillman	1					
Schaffer J		Hillman	3		1,000.00			
Sari A M		Hillman	4					
McDonald F		Hillman	5			1,000.00		
Schroeder		Hillman	6		1,000.00			
Magondo Edson		Hillman	7		2,500.00			
Daya		Hillman	9		2,000.00			
Dodd P D		Hillman	10				1,000.00	
Goven		Hillman	11					

Day J M		Hillman	13		500.00			
Borchers P L		Hillman	14			1,000.00		
Lamberti Hayden		Hillman	15					
Lambert-Porter G F		Hillman	17			1,000.00		
Khyber Court (40 unitts)		Khyber Court	0					
Smith		Khyber Court	1		2,000.00			
Theron Liza and Piet		Khyber Court	6				1,000.00	
Evans P		Khyber Court	20					
Hall Susan		Khyber Court	23		1,000.00			
Denny		Khyber Court	27			1,000.00		
Hind		Khyber Court	28		500.00			
Le Roux R		Khyber Court	31		2,000.00			
Khyber Fountains	14 units	Khyber Fountains	0		14,000.00			
Klerck S A		Khyber Rock Village	1					
Loots Heidi		Khyber Rock Village	3				1,000.00	
du Plessis S J		Khyber Rock Village	4					
Steinhaus		Khyber Rock Village	5		1,000.00			200.00
Agnew B A / Prentice J		Khyber Rock Village	8		1,000.00			
Boorman D R E / Morgan		Khyber Rock Village	10					
Morgan		Khyber Rock Village	10		1,000.00			
Bartram		Khyber Rock Village	11				1,000.00	
Barry W C		Khyber Rock Village	12					
Hunter I G		Khyber Rock Village	16					
Lord T C		Khyber Rock Village	17		2,000.00			
Arthur R A		Khyber Royale	1		2,000.00			
Haggiyannes		Khyber Royale	4					
Fentie		Khyber Royale	5					
Martin Alan		Khyber Royale	11			1,000.00		
Morrell J M		Khyber Royale	34					
Urmson		Khyber Royale	35		1,000.00			
Gallager (Judy/Pat)	14 Khyber Rock Village	Khyber Royale	??					
Heather (Rob)	25 The Bernardino	Khyber Royale	??		1,000.00			
Barrow T	Rayren	KRE.E - Apex	6					
Newton		KRE.E - Apex	9		500.00			
Barrow T	Rayren	KRE.E - Apex	11					
KREN	12 Units	KRE.N - Everest	0					

Spracklen		KRE.N - Everest	6&7		1,000.00			
KREW	12 Units	KRE.W - Andes	0					
Barrow A & M		Lincoln	18					
Fitzhenry		Lincoln	22			1,000.00		
Chalumbira I		Lincoln	24		1,000.00			
Zluhan L		Lincoln	26		1,000.00			
Magg M		Lincoln	28			1,000.00		
Spark E M	EJS Trading	Lincoln	31					
Briggs J		Lincoln	33					
Tumi		Lincoln	38					
Scrivens		Lincoln	40					
Barrow B H		Lincoln	41					
Meldau		Lincoln	43					
Gaizley J		Lincoln	46			1,000.00		
Sibanda		Lincoln	48					
Sehoole		Lincoln	49					
Hinson		Lincoln	52			1,000.00		
Kabi Vusi		Lincoln	34a					
Logan / Hooper		Lincoln	17		1,000.00			
Aissy Theo		Lincoln	20		1,000.00			
Van Zyl		Lincoln Close	37					
Onyx	7 units	Onyx - Golfview Close	0					
Swatton-Seymour Sue		Onyx - Golfview Close	5				2,000.00	
Bouwer E J		Packard	9		1,000.00			
Matshoga H		Packard	15					
Ndlovu T		Packard	17					
Sangiorgio		Packard	23					
Venzo R E C		Packard/Wolsley	8			2,000.00		
Petersen D		Plymouth	5					
Cochrane R.B. - Bruce		Plymouth	9					
Warburton G R		Plymouth	11					
Foster-Pedley Jonathan		Plymouth	13					
Hippele Y		Plymouth	15		1,000.00			
Steingold N		Plymouth	16					
Gill (Also owns in Rockleigh)		Plymouth	18					
Gill Jennifer (B & B)		Plymouth	18					

Matabane		Plymouth	19				1,000.00	
Leopold E L		Plymouth	24		500.00			
Bedell		Plymouth	17a					
Cochrane R.B. - Doug		Plymouth (Singer)	20					
Devy Sam		Rockleigh	3		2,000.00			
Lok		Rockleigh	6		2,000.00			
Miller Linda		Rockleigh	7		2,000.00			
Keevy Malcolm		Rockleigh	11		2,000.00			
Heeger Jon		Rockleigh	12		2,000.00			
Jude Jenny		Rockleigh	14		1,000.00			
Olver V		Rockleigh	??					
Friedland		Rockleigh						1,000.00
Swan		Rockleigh			2,000.00			
Warner G	Micro Circuit	Singer	7					
Savage		Singer	8		1,000.00			
Barrow - Rob & Terri		Singer	9		1,000.00			
Numes T A	Terri Barrow	Singer	9					
Bucarizza A		Singer	10		1,000.00			
Olver V		Singer	11		2,500.00			
Muller		Singer	12					
Favre E		Singer	18			2,000.00		
Hodson		Suring	4				1,000.00	
Kuhn		Suring	8		1,000.00			
Ebner M		The Bernadino	7					
Sanderson		The Bernadino	23				500.00	
Turk		The Bernadino	43			1,050.00		
Vonboprmann		The Bernadino				2,000.00		
Groch		The Bernardino	15		2,000.00			
Boulders	Trafalgar 14 units	The Boulders	0					
Lerner		The Boulders	12					
Molony		The Boulders	13			1,000.00		
Lindsay Stev		The Boulders	14					
Paddock	19 houses/32 Aparts	The Paddock	0					
Desai N		The Paddock	2					
Van der Wath Corrie		The Paddock	11			2,600.00		
Wood		The Paddock	16		1,000.00			

Yu F		The Paddock	18		1,000.00			
Theunissen		The Paddock	118		500.00			
Goldman		The Paddock	119					
Buchanan		The Paddock	120		1,000.00			
Du Toit		The Paddock	122					
Roos		The Pass	1				1,500.00	
Austin A & F		The Pass	4					
Gien Alan		The Pass	7		1,500.00			
Aitken Heather		The Pass	8		1,000.00			
Uys L & S		The Pass	10		2,000.00			
Lamberti Peter & Zaria		The Pass	15				1,000.00	
Lamberti Peter & Zaria		The Pass	16				1,000.00	
Wiessing		The Pass	22					
Topaz	6 Units	Topaz -Lincoln	0		6,000.00			
Imvula Protection	122 staff members	Wolsley	0					
Cochrane Steel Products			0		5,000.00			