

**WoodRock Cash Book for the period March 2016 to February 2017**

|                                 | March             | April             | May               | June              | July              | August            | September         | October            | November           | December          | January           | February          |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| <b>Opening Balance</b>          | <b>208,593.14</b> | <b>255,433.85</b> | <b>300,872.72</b> | <b>339,237.64</b> | <b>383,422.41</b> | <b>432,604.62</b> | <b>480,212.12</b> | <b>537,773.33</b>  | <b>491,169.93</b>  | <b>478,295.09</b> | <b>470,882.00</b> | <b>482,012.69</b> |
| <b>Income</b>                   | <b>48,753.32</b>  | <b>47,286.50</b>  | <b>45,646.31</b>  | <b>48,017.26</b>  | <b>51,801.70</b>  | <b>55,534.25</b>  | <b>66,557.66</b>  | <b>67,690.63</b>   | <b>57,983.20</b>   | <b>64,202.61</b>  | <b>84,567.32</b>  | <b>57,787.51</b>  |
| Contributions Received          | 47,695.12         | 45,925.12         | 44,130.12         | 46,280.12         | 49,930.12         | 50,930.24         | 62,030.00         | 64,680.12          | 54,620.24          | 61,410.00         | 80,310.24         | 54,820.12         |
| Professional Services Fund      |                   |                   |                   |                   |                   |                   |                   |                    |                    |                   |                   |                   |
| Interest Received               | 1,058.20          | 1,361.38          | 1,516.19          | 1,737.14          | 1,871.58          | 2,104.01          | 2,277.66          | 2,260.51           | 2,212.96           | 2,042.61          | 2,407.08          | 2,217.39          |
| Other Income                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,500.00          | 2,250.00          | 750.00             | 1,150.00           | 750.00            | 1,850.00          | 750.00            |
| <b>Expenditure</b>              | <b>1,912.61</b>   | <b>1,847.63</b>   | <b>7,281.39</b>   | <b>3,832.49</b>   | <b>2,619.49</b>   | <b>7,926.75</b>   | <b>8,996.45</b>   | <b>114,294.03</b>  | <b>70,858.04</b>   | <b>71,615.70</b>  | <b>73,436.63</b>  | <b>64,875.45</b>  |
| Administration Expenses         |                   |                   |                   |                   |                   |                   |                   |                    |                    |                   |                   |                   |
| Bank Charges                    | 175.82            | 105.02            | 148.78            | 139.88            | 149.88            | 146.00            | 155.75            | 175.25             | 175.25             | 185.00            | 267.68            | 194.75            |
| Gardening Expenses              |                   |                   | 3,500.00          | 1,950.00          |                   | 3,900.00          | 1,950.00          | 1,950.00           | 1,950.00           | 1,950.00          | 1,950.00          | 3,150.00          |
| Insurance                       | 377.91            | 383.73            | 383.73            | 383.73            | 383.73            | 646.47            | 531.82            | 531.82             | 368.69             | 531.82            | 531.82            | 531.82            |
| 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                  |                   |                   | 1,890.00          |                   | 727.00            | 1,875.40          |                   |                    | 3,614.26           | 7,950.00          | 9,688.25          |                   |
| Security                        |                   |                   |                   |                   |                   |                   |                   | 108,778.08         | 61,890.96          | 58,140.00         | 58,140.00         | 58,140.00         |
| Website development and hosting |                   |                   |                   |                   |                   |                   | 5,000.00          | 1,500.00           | 1,500.00           | 1,500.00          | 1,500.00          | 1,500.00          |
| <b>Closing Balance</b>          | <b>255,433.85</b> | <b>300,872.72</b> | <b>339,237.64</b> | <b>383,422.41</b> | <b>432,604.62</b> | <b>480,212.12</b> | <b>537,773.33</b> | <b>491,169.93</b>  | <b>478,295.09</b>  | <b>470,882.00</b> | <b>482,012.69</b> | <b>474,924.75</b> |
| <b>Professional Fund</b>        | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b>  | <b>137,450.00</b>  | <b>137,450.00</b> | <b>135,651.80</b> | <b>137,051.80</b> |
| Contributions received          |                   |                   |                   |                   |                   |                   |                   |                    |                    |                   | 1,400.00          |                   |
| Legal fees                      |                   |                   |                   |                   |                   |                   |                   |                    | 1,798.20           |                   |                   |                   |
| <b>Closing Balance</b>          | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b> | <b>137,450.00</b>  | <b>137,450.00</b>  | <b>135,651.80</b> | <b>137,051.80</b> | <b>137,051.80</b> |
| <b>Balance at Bank</b>          | <b>392,883.85</b> | <b>438,322.72</b> | <b>476,687.64</b> | <b>520,872.41</b> | <b>570,054.62</b> | <b>617,662.12</b> | <b>675,223.33</b> | <b>628,619.93</b>  | <b>615,745.09</b>  | <b>606,533.80</b> | <b>619,064.49</b> | <b>611,976.55</b> |
| <b>Opening Balances</b>         | <b>346,043.14</b> | <b>392,883.85</b> | <b>438,322.72</b> | <b>476,687.64</b> | <b>520,872.41</b> | <b>570,054.62</b> | <b>617,362.12</b> | <b>675,223.33</b>  | <b>628,619.93</b>  | <b>615,745.09</b> | <b>606,533.80</b> | <b>619,064.49</b> |
| Call Account                    | 345,443.36        | 392,422.74        | 437,796.41        | 476,095.89        | 519,975.15        | 569,132.85        | 616,427.10        | 674,244.76         | 627,695.39         | 615,178.59        | 605,756.20        | 618,310.80        |
| Transmission Account            | 599.78            | 461.11            | 526.31            | 591.75            | 897.26            | 921.77            | 935.02            | 978.57             | 924.54             | 566.50            | 777.60            | 753.69            |
| <b>Closing Balances</b>         | <b>392,883.85</b> | <b>438,322.72</b> | <b>476,687.64</b> | <b>520,872.41</b> | <b>570,054.62</b> | <b>617,362.12</b> | <b>675,223.33</b> | <b>628,619.93</b>  | <b>615,745.09</b>  | <b>606,533.80</b> | <b>619,064.49</b> | <b>611,976.55</b> |
| Call Account                    | 392,422.74        | 437,796.41        | 476,095.89        | 519,975.15        | 569,132.85        | 616,427.10        | 674,244.76        | 627,695.39         | 615,178.59         | 605,756.20        | 618,310.80        | 611,058.31        |
| Transmission Account            | 461.11            | 526.31            | 591.75            | 897.26            | 921.77            | 935.02            | 978.57            | 924.54             | 566.50             | 777.60            | 753.69            | 918.24            |
| <b>Balanced</b>                 | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>300.00</b>     | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>SURPLUS / SHORTFALL</b>      | <b>46,840.71</b>  | <b>45,438.87</b>  | <b>38,364.92</b>  | <b>44,184.77</b>  | <b>49,182.21</b>  | <b>47,607.50</b>  | <b>57,561.21</b>  | <b>(46,603.40)</b> | <b>(12,874.84)</b> | <b>(7,413.09)</b> | <b>11,130.69</b>  | <b>(7,087.94)</b> |
| <b>CUMULATIVE</b>               |                   | <b>92,279.58</b>  | <b>130,644.50</b> | <b>174,829.27</b> | <b>224,011.48</b> | <b>271,618.98</b> | <b>329,180.19</b> | <b>282,576.79</b>  | <b>269,701.95</b>  | <b>262,288.86</b> | <b>273,419.55</b> | <b>266,331.61</b> |

### 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 |
|----------------------------------|----------------|---------------------|-----|--------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| TOTALS                           |                |                     |     |                    |      | 47,695.12 | 45,925.12 | 44,130.12 | 46,280.12 | 49,930.12 | 50,930.24 | 62,030.00 | 64,680.12 | 54,620.24 | 61,410.00 | 80,310.24 | 54,820.12 | 674,161.56  |
| Coumbias                         |                | Bernardino          | 2   |                    | EFT  |           |           |           |           |           |           |           |           |           | 200.00    |           | 200.00    | 400.00      |
| Crozier Alan                     |                | Bernardino          | 44  |                    | EFT  |           |           |           |           |           |           | 200.00    | 200.00    | 200.00    | 700.00    | 200.00    |           | 1,500.00    |
| Bernardino (42 units)            |                | Bernardino          |     | 01/10/2016         | EFT  |           |           |           |           |           |           |           | 8,400.00  | 8,400.00  | 8,400.00  | 8,400.00  | 8,400.00  | 42,000.00   |
| Boulders (14 units)              | Trafalgar      | Boulders            |     |                    | EFT  | 2,000.00  | 2,000.00  | 2,000.00  | Paid      | 4,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | Paid      | 4,000.00  | 2,000.00  | 24,000.00   |
| Mathebula J                      |                | Chrysler            | 1   |                    | 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    |
| Van der Riet D F                 |                | Chrysler            | 4   | 01/02/2010         | EFT  | Paid      | 600.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | Paid      | 600.00    | 300.00    | 300.00    |           | 3,300.00    |
| Sandham W                        |                | Chrysler            | 6   | 01/12/2009         | 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    |
| Stuart R P                       |                | Chrysler            | 9   | 01/12/2009         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Barker B J                       |                | Chrysler            | 10  | 01/12/2009         | 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    |
| Cawe M                           |                | Chrysler            | 15  | 01/07/2015         | DO   | 250.00    | 250.00    | 250.00    | 300.00    | 300.00    |           | 300.00    | 300.00    | 600.00    | 600.00    | 600.00    | 600.00    | 4,350.00    |
| Lemon P F                        |                | Chrysler            | 17  | 01/04/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Burns R                          |                | Chrysler            | 19  | 01/02/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Schurbohm                        |                | Chrysler            | 11b |                    | EFT  | 600.00    | 200.00    | 200.00    | 200.00    |           |           |           |           |           |           |           |           | 1,200.00    |
| Chaytoo                          |                | Chrysler            | 11c |                    | EFT  |           |           |           |           |           |           | 3,600.00  | Paid      | Paid      | Paid      | Paid      | Paid      | 3,600.00    |
| Robertson Wendy                  |                | Chrysler            | 6B  |                    | EFT  | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    |           | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    |           | 2,200.00    |
| MacDonald Richard                |                | Chrysler            | 12  |                    | EFT  | 300.12    | 300.12    | 300.12    | 300.12    | 300.12    | 600.24    | Paid      | 300.12    | 600.24    | Paid      | 600.24    | 300.12    | 3,901.56    |
| Forest Lea (10 units)            |                | Forest Lea          |     |                    | EFT  | 4,000.00  | Paid      | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 4,000.00  | Paid      | 4,000.00  | Paid      | 2,000.00  | 24,000.00   |
| Garnet (17 units)                |                | Garnet              |     | 01/11/2009         | EFT  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 40,800.00   |
| Schaffer J                       |                | Hillman             | 3   |                    | EFT  | 300.00    | 300.00    | Paid      | 300.00    | 300.00    | 600.00    | 300.00    | 300.00    | Paid      | 600.00    |           | 300.00    | 3,300.00    |
| Sari A M                         |                | Hillman             | 4   | 01/03/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    |           | 600.00    | 600.00    | 300.00    | 300.00    | 3,600.00    |
| McDonald Fiona                   |                | Hillman             | 5   | 01/01/2010         | 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    |
| Schroeder                        |                | Hillman             | 6   | 01/01/2013         | EFT  |           |           |           |           |           | 1,800.00  | Paid      | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,000.00    |
| Magondo Edson                    |                | Hillman             | 7   |                    | EFT  | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | 7,200.00  | Paid      | 7,200.00    |
| Daya Priya                       |                | Hillman             | 9   | 01/02/2015         | EFT  |           |           |           |           |           |           |           |           |           |           | 3,600.00  | Paid      | 3,600.00    |
| Dodd P D                         |                | Hillman             | 10  | 01/03/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Goven Suresh                     |                | Hillman             | 11  |                    | CASH | 3,600.00  | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | 3,600.00  | Paid      | 7,200.00    |
| Watson                           |                | Hillman             | 12  | 01/11/2016         | EFT  | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | 2,700.00  | 300.00    | 300.00    | 300.00    | 3,600.00    |
| Day J M                          |                | Hillman             | 13  | 01/12/2009         | DO   | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,400.00    |
| Borchers P L                     |                | Hillman             | 14  |                    | EFT  | Paid      | 600.00    | 600.00    | 300.00    | 300.00    | Paid      | 600.00    | 300.00    |           | 600.00    | 300.00    |           | 3,600.00    |
| Lamberti Hayden                  |                | Hillman             | 15  | 01/12/2012         | 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    |
| Lambert-Porter G F               |                | Hillman             | 17  | 01/01/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Evans P                          |                | Khyber Court        | 20  |                    | EFT  | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 1,200.00    |
| Hall Susan                       |                | Khyber Court        | 23  | 01/01/2013         | EFT  | 120.00    | 120.00    | 120.00    | 120.00    | 120.00    | 120.00    | 120.00    | 120.00    | (240.00)  |           |           |           | 720.00      |
| Khyber Court (38 units)          |                | Khyber Court        |     |                    | EFT  | 2,800.00  | 3,500.00  | 3,500.00  | 3,500.00  | paid      | 3,500.00  | 3,700.00  | 7,400.00  | 3,700.00  | 3,700.00  | 3,700.00  | 3,700.00  | 42,700.00   |
| Klerck S A                       |                | Khyber Rock Village | 1   | 01/03/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Loots Heidi                      |                | Khyber Rock Village | 3   | 01/07/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| du Plessis S J                   |                | Khyber Rock Village | 4   | 01/03/2010         | DO   | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,500.00    |
| Steinhaus                        |                | Khyber Rock Village | 5   | 01/10/2014         | EFT  |           | 300.00    |           | 400.00    |           |           |           |           |           |           |           |           | 700.00      |
| Agnew B A / Prentice J           |                | Khyber Rock Village | 8   | 01/01/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Bennett - Miles                  |                | Khyber Rock Village | 9   | 01/01/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Boorman D R E / Morgan           |                | Khyber Rock Village | 10  | 01/03/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Bartram Jo                       |                | Khyber Rock Village | 11  | 01/05/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Bartram Rob                      |                | Khyber Rock Village | 11  |                    | EFT  | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 1,200.00    |
| Barry W C                        |                | Khyber Rock Village | 12  | 01/01/2010         | 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    |
| Gurry Neville                    |                | Khyber Rock Village | 13  | 01/04/2015         | EFT  |           |           |           |           |           |           |           |           |           |           |           |           | 0.00        |
| Gallagher Judy & Pat             |                | Khyber Rock Village | 14  |                    | 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    |
| Hunter I G                       |                | Khyber Rock Village | 16  | 01/12/2009         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Lord T C                         |                | Khyber Rock Village | 17  | 01/11/2009         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Nash Paul                        |                | Khyber Rock Village | 18  | 07/01/2015         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Arthur M                         |                | Khyber Royale       | 1   | 01/02/2010         | DO   | 200.00    | 200.00    | 200.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,300.00    |
| Du Preez W & Alexia              |                | Khyber Royale       | 4   | 01/06/2016         | EFT  |           |           | Paid      | 600.00    | N/A       | 300.00    | 300.00    | 300.00    | 300.00    | Paid      | 600.00    | 300.00    | 2,700.00    |
| Haggiyannes Alexia               | (Dad deceased) | Khyber Royale       | 4   |                    | EFT  |           |           |           |           | 300.00    | N/A       | N/A       | N/A       | N/A       | N/A       | N/A       | N/A       | 300.00      |
| Fentie Brad & Nicole             |                | Khyber Royale       | 5   |                    | EFT  | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    |           |           |           |           |           |           |           | 1,500.00    |
| Morrell J M                      |                | Khyber Royale       | 34  |                    | EFT  | 150.00    | 150.00    | 150.00    | 150.00    | 150.00    | 150.00    | 150.00    | 150.00    | 150.00    | 150.00    | 150.00    | 150.00    | 1,800.00    |
| Urmson                           |                | Khyber Royale       | 35  | 08/01/2014         | EFT  | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | Paid      | 2,400.00  | Paid      | Paid      | Paid      | Paid      | 2,400.00    |
| Barrow Terri                     | Rayren         | KRE.E               | 6   | 01/04/2010         | EFT  | 200.00    | 400.00    | Paid      | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 2,400.00    |
| Barrow Terri                     | Rayren         | KRE.E               | 11  | 01/04/2010         | EFT  | 200.00    | 400.00    | Paid      | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 2,400.00    |
| Khyber Rock Est.North (12 units) |                | KRE.N               |     |                    | 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   |

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| Contributions Received |
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| 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 |
|--------------------------------|------------------------------|------------------|-----|--------------------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|
| Khyber Rock Est.West(12 units) |                              | KRE.W            |     |                    | EFT    | 2,400.00 | 2,400.00 | 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 | 28,800.00   |
| Hooper / Logan                 |                              | Lincoln          | 17  |                    | EFT    | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   |          |          | 1,000.00    |
| Barrow Andrew & Mel            |                              | Lincoln          | 18  |                    | EFT    | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 300.00   | 300.00   | 300.00   | 300.00   | 2,800.00    |
| 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  | 01/01/2010         | DO     | 200.00   | 200.00   | 200.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 3,300.00    |
| 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    | Paid     | Paid     | Paid     | Paid     | Paid     | Paid     | 1,800.00 | Paid     | Paid     | Paid     | Paid     | Paid     | 1,800.00    |
| Magg M                         |                              | Lincoln          | 28  | 01/04/2010         | DO     | 200.00   | 200.00   | 200.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   |          |          |          |          | 2,100.00    |
| Spark E M                      | EJS Trading                  | Lincoln          | 31  | 01/12/2009         | 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  | 01/12/2009         | 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    |
| Mokhare                        |                              | Lincoln          | 38  | 01/02/2015         | EFT    |          |          |          |          |          |          |          |          |          |          |          |          | 0.00        |
| Scrivens                       |                              | Lincoln          | 40  |                    | EFT    | 440.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   |          | 2,640.00    |
| Barrow Brian H                 |                              | Lincoln          | 41  | 01/02/2010         | 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  | 01/12/2014         | EFT    | Paid     | Paid     | Paid     | Paid     | Paid     | Paid     | 3,600.00 | Paid     | Paid     |          | Paid     | Paid     | 3,600.00    |
| Meldau                         |                              | Lincoln          | 43  |                    | EFT    |          |          | Paid     | 300.00   | 300.00   | 600.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 3,000.00    |
| Gaizley J                      |                              | Lincoln          | 46  | 01/05/2010         | DO     | 200.00   | 200.00   | 200.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 3,300.00    |
| Sibanda Mandla                 |                              | Lincoln          | 48  | 01/10/2014         | EFT    |          |          |          |          |          |          |          |          |          |          |          |          | 0.00        |
| Sehoole Ignatius               |                              | Lincoln          | 49  |                    | EFT    | Paid     | Paid     | Paid     | Paid     | Paid     | Paid     | 1,800.00 | Paid     | 50.00    | 50.00    | 50.00    | 50.00    | 2,000.00    |
| Hinson Jacob                   |                              | Lincoln          | 52  |                    | EFT    | 220.00   | 220.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 3,440.00    |
| Kabi Vusi                      |                              | Lincoln          | 34a |                    | EFT    | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 300.00   | 2,720.00    |
| Horn                           |                              | Lincoln          | 39a | 01/11/2016         | EFT    |          |          |          |          |          |          |          |          | 300.00   | 300.00   | 300.00   | 300.00   | 1,200.00    |
| Miller Jenny                   | (Jim deceased)               | Lincoln          | 50  |                    | EFT    | Paid     | 400.00   | 200.00   | 200.00   | Paid     | 400.00   | 200.00   | Paid     | 200.00   | 200.00   | 400.00   |          | 2,200.00    |
| Onyx (7 units)                 |                              | Onyx             |     | 01/03/2010         | 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   | 01/06/2016         | EFT    |          |          | Paid     | 650.00   | 350.00   | 350.00   | Paid     | 700.00   | 350.00   | 350.00   |          | 350.00   | 3,100.00    |
| Kgosana Moses                  |                              | Packard          | 7   |                    | EFT    |          |          |          |          |          |          |          |          |          |          |          |          | 0.00        |
| Bouwer E J                     |                              | Packard          | 9   | 01/12/2009         | 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    | 50.00    |          |          | 50.00    |          |          |          |          |          |          |          |          | 100.00      |
| Ndlovu Tracey                  |                              | Packard          | 17  | 01/03/2010         | DO     | 200.00   | 200.00   | 200.00   | 300.00   | 300.00   | 300.00   |          |          |          |          |          |          | 1,500.00    |
| Sangiorgio                     |                              | Packard          | 23  | 01/12/2012         | EFT    | Paid     | 3,000.00 | Paid     | Paid     | Paid     | 2,000.00 | 750.00   | 300.00   | Paid     | 300.00   | 600.00   | Paid     | 6,950.00    |
| Petersen D                     | (Sold and Moved out)         | Plymouth         | 5   | 01/11/2009         | DO     | 200.00   | 200.00   | 200.00   | 300.00   |          |          |          |          |          |          |          |          | 900.00      |
| Cochrane R B                   |                              | Plymouth         | 9   | 01/12/2009         | DO     | 200.00   | 200.00   | 200.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 3,300.00    |
| 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  | 01/01/2014         | 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  | 01/01/2010         | DO     | 200.00   | 200.00   | 200.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 3,300.00    |
| Steingold N                    |                              | Plymouth         | 16  | 01/03/2010         | 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    |
| Gill Jennifer                  | B&B Business                 | Plymouth         | 18  | 01/06/2014         | 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    |          | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 600.00   |          | 300.00   | 300.00   | 300.00   | 3,300.00    |
| Muller Jano                    |                              | Plymouth         | 22  | 01/02/2015         | EFT    |          |          |          |          |          |          |          |          |          |          | 3,600.00 | Paid     | 3,600.00    |
| Leopold E L                    |                              | Plymouth         | 24  | 01/05/2010         | DO     | 200.00   | 200.00   | 200.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 3,300.00    |
| Leopold E L                    |                              | Plymouth         | 24  |                    | EFT    |          |          |          |          |          |          |          |          |          | 100.00   |          |          | 100.00      |
| Du Toit                        |                              | Plymouth         | 32  | 01/01/2015         | 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    |
| Bedell                         | (in cottage - has left area) | Plymouth         | 17a |                    | EFT    | 75.00    | 75.00    |          |          |          |          |          |          |          |          |          |          | 150.00      |
| Alcorn Richard                 |                              | Plymouth         | 30  | 01/07/2015         | EFT    |          |          |          |          |          |          |          |          | 300.00   |          | 300.00   | 300.00   | 900.00      |
| Jude Jenny                     |                              | Rockleigh        | 14  |                    | EFT    | 300.00   |          | Paid     | 200.00   | 200.00   | 400.00   |          | 200.00   | 200.00   |          | 200.00   |          | 1,700.00    |
| 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   | 01/02/2015         | EFT    | Paid     | Paid     | Paid     | Paid     | Paid     | Paid     | 2,100.00 | 300.00   | 300.00   | 300.00   | 600.00   | 600.00   | 4,200.00    |
| Nunes T A                      | Terri Barrow                 | Singer           | 9   | 01/03/2010         | 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  | 01/01/2010         | DO     | 200.00   | 200.00   | 200.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 3,300.00    |
| Olver V                        | Was DO                       | Singer           | 11  |                    | EFT    | Paid     | Paid     | Paid     | Paid     | 2,700.00 | Paid     | 600.00   | 600.00   | Paid     | Paid     | Paid     | 900.00   | 4,800.00    |
| Muller Pamela                  |                              | Singer           | 12  |                    | EFT    | Paid     | Paid     | 900.00   | Paid     | Paid     | 900.00   | Paid     | Paid     | 900.00   | Paid     | Paid     | 900.00   | 3,600.00    |
| Spratt                         |                              | Singer           | 14  | 01/10/2016         | EFT    |          |          |          |          |          |          | Paid     | 600.00   |          | 300.00   | 300.00   |          | 1,200.00    |
| Favre Ettiene (Snr)            |                              | Singer           | 18  |                    | CHEQUE |          | Paid     | 300.00   | 300.00   | 300.00   | 600.00   |          | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 3,000.00    |
| Hodson Karen                   |                              | Suring           | 4   |                    | EFT    | 200.00   | Paid     | 200.00   | 200.00   | Paid     | 200.00   | 200.00   | 200.00   | Paid     | Paid     | 2,700.00 | 300.00   | 4,200.00    |
| Kuhn Alex                      |                              | Suring           | 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    |
| Desai N                        |                              | The Paddock      | 2   |                    | CASH   | 200.00   | 200.00   | 200.00   |          |          |          |          |          |          |          |          |          | 600.00      |
| Tembo Jill                     |                              | The Paddock      | 106 | 01/06/2015         | EFT    | 200.00   | 400.00   | Paid     | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 2,400.00    |
| Goldman                        | (Sold and Moved out)         | The Paddock      |     |                    | EFT    | 200.00   | 200.00   | 200.00   |          |          |          |          |          |          |          |          |          | 600.00      |
| 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   | 300.00   | 900.00   | 600.00   | 300.00   | Paid     | 300.00   | 300.00   | 300.00   | 4,200.00    |

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| Contributions Received |
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| 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 |
|----------------------------|------------------------|---------------------|----|--------------------|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|
| Khyber Rock Homeowners     | The Pass (15 units)    | The Pass            |    |                    | EFT  | 2,000.00 | 2,400.00 | 2,400.00 | 4,800.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |          | Paid     | 4,800.00 |          | 26,000.00   |
| Topaz (7 units)            |                        | Topaz               |    | 01/02/2010         | 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   |
| 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  | 01/04/2010         | DO   | 200.00   | 200.00   | 200.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 3,300.00    |
| Imvula Protection          |                        | Wolseley            |    | 01/03/2014         | 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    |
|                            |                        |                     |    |                    |      |          |          |          |          |          |          |          |          |          |          |          |          |             |
| Contributions to Thabiso   |                        |                     |    |                    |      |          |          |          |          |          |          |          |          |          | 6,350.00 |          |          | 6,350.00    |
| TPN underpayment           | Corrected in September |                     |    |                    |      |          |          |          |          |          | (300.00) | 300.00   |          |          |          |          |          | 0.00        |
| Internet Advertising       | Ensozen                |                     |    |                    | EFT  |          |          |          |          |          |          |          |          |          |          | 1,100.00 |          | 1,100.00    |
| Internet Advertising       | Little Lion pre-school |                     |    |                    | EFT  |          |          |          |          |          |          | 1,500.00 |          |          |          |          |          | 1,500.00    |
| Internet Advertising       | Night Nurse            |                     |    |                    | EFT  |          |          |          |          |          |          |          |          | 400.00   |          |          |          | 400.00      |
| Internet Sponsorship       | TPN                    |                     |    |                    | EFT  |          |          |          |          |          | 2,500.00 | 750.00   | 750.00   | 750.00   | 750.00   | 750.00   | 750.00   | 7,000.00    |
| Professional Services Fund | Steinhuis              | Khyber Rock Village | 5  |                    | EFT  |          |          |          |          |          |          |          |          |          |          | 1,400.00 |          | 1,400.00    |