

**RIETVLEI HEIGHTS HOA**  
**TRUST ACCOUNT STATEMENT**  
**JUNE 2019**



Date	Description	Amount
	<b>Opening Balance as at 01 Jun 2019</b>	128,785.93
	<b>Levies Received</b>	263,761.89
	<b>Security Access Cards &amp; Tags</b>	195.00
	<b>Garden / Park Maintenance</b>	22,307.13
	<b>Building Deposits</b>	6,000.00
	<b>Charges Refundable</b>	311.07
	<b>Accreditation Fee</b>	1,500.00
2019/06/01	Bank Charges	(873.40)
2019/06/01	Printing & Stationery	(51.52)
2019/06/03	Management Fees	(18,216.00)
2019/06/12	Rental Received - Clubhouse	(4,500.00)
2019/06/24	Wages Payments (see wages roll)	(21,019.15)
2019/06/26	Secretarial Fees	(718.75)
2019/06/28	UIF	(389.52)
2019/06/28	PAYE	(2,470.13)
2019/06/28	Contractors Paid (see contractors roll)	(272,841.36)
2019/06/28	Reserve fund - 62708492418	(21,422.51)
2019/06/30	Admin Fees: Salaries	(85.00)
	<b>Closing Balance as at 30 June 2019</b>	<b>80 273.68</b>