

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



Date	Description	Amount
	<b>Opening Balance as at 01 Jul 2019</b>	80,273.68
	<b>Levies Received</b>	312,694.35
	<b>Squash Court Recovered</b>	480.00
	<b>Investment account - 62244433439</b>	140,000.00
	<b>Security Access Cards &amp; Tags</b>	1,710.00
	<b>Rental Received - 1</b>	1,500.00
2019/07/01	Management Fees	(14,904.00)
2019/07/01	Bank Charges	(924.00)
2019/07/01	Printing & Stationery	(4.19)
2019/07/01	Secretarial Fees	(92.00)
2019/07/09	Reserve fund - 62708492418	(18,765.81)
2019/07/24	Wages Payments (see wages roll)	(21,019.14)
2019/07/26	Admin Fees: Salaries	(92.00)
2019/07/26	Charges Refundable	(507.00)
2019/07/30	UIF	(389.52)
2019/07/30	PAYE	(2,470.14)
2019/07/30	Contractors Paid (see contractors roll)	(241,988.56)
	<b>Closing Balance as at 31 July 2019</b>	<b>235 501.67</b>