

RIETVLEI HEIGHTS HOA
TRUST ACCOUNT STATEMENT
AUGUST 2019



Date	Description	Amount
	Opening Balance as at 01 Aug 2019	235,501.67
	Levies Received	294,776.49
	Accreditation Fee	1,500.00
	Investment account - 62244433439	164,000.00
	Security Access Cards & Tags	1,550.00
	Building Deposits	6,000.00
	Reserve fund - 62708492418	5,590.25
	Rental Received - 1	3,500.00
2019/08/01	Management Fees	(14,904.00)
2019/08/01	Bank Charges	(924.00)
2019/08/01	Printing & Stationery	(31.67)
2019/08/16	Normal taxation Current Year	(16,395.73)
2019/08/16	Postage & Faxes	(11.04)
2019/08/23	Wages Payments (see wages roll)	(21,019.15)
2019/08/26	Admin Fees: Salaries	(92.00)
2019/08/28	Tax Return Fees	(958.33)
2019/08/28	UIF	(389.52)
2019/08/28	PAYE	(2,470.13)
2019/08/28	Contractors Paid (see contractors roll)	(210,365.03)
2019/08/30	Charges Refundable	(1,610.10)
2019/08/30	Secretarial Fees	(810.75)
	Closing Balance as at 31 August 2019	442 436.96