

PTP CASH FLOW AS AT 31 OCTOBER 2014

INCOME

OPENING BANK BALANCE 95,220.36

Income Received YTD 66,928.20

Normal Levy	66,577.08
Special Levy	226.80
Indigenous Plant Fund	0.00
Interest Received	124.32

EXPENSES

Expenditure YTD 56,284.41

Net 105,864.15

Jnl Accruals 1,672.16

Jnl Adjustments -3,264.20

Surplus Balance (Bank Account) 104,272.11

<u>Bank Accounts</u>	
Attlee Trust 052391949	62,544.46
Attlee Trust Invest 058681310/18	0.00
Standard Bank	41,727.65
	<u>104,272.11</u>

PARK TO PARK
PHASED INCOME STATEMENT

	ACTUAL INCOME	Oct 2014	Nov	Dec	Jan 2015	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	DEBTORS
	NORMAL LEVY														
001	Coral Head Body Corporate	5,663.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,663.77	0.00
002	Ezulwini Body Corporate	5,663.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,663.77	0.00
003	La Lucia Bay Body Corporate	5,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.00	-0.98
004	La Lucia Sands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4157.90
005	Marine Bay Body Corporate	2,969.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969.38	-2969.38
006	Pebble Grove Body Corporate	2,969.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969.38	0.00
007	Royal Gardens Body Corporate	5,663.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,663.77	0.00
008	The Cove Body Corporate	5,663.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,663.77	0.00
009	The Dunes Body Corporate	5,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.00	11329.02
010	Teremok	1,347.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.19	0.00
011	Forest Ridge Body Corporate	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.00	-1.51
012	The Indies Body Corporate	1,731.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731.91	0.00
013	Elwyn Schenk (Villa Royale)	340.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.20	-340.20
014	Daiziel D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80
015	La Lucia Shores Body Corporate	5,663.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,663.77	-5663.77
016	Corbett B	538.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.88	0.00
017	J Davies (Villa Royale)	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
017A	Smith T	1,347.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.19	-347.19
017B	BD REBECK	680.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.40	0.00
017C	DenCarl Properties (Pty) Ltd - Steinmann	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	-548.00
017D	GIANNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2135.00
017E	INKY KHAN	2,694.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.38	-1317.19
018	Spring Glade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.75
019	Tony Martin	244.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.94	-24.94
020	Don Kruger	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	-245.36
021	Wayne Logan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
023	Milk Wood Sands	3,642.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.98	-671.18
024	San Marina	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	0.00
025	Johnston & Partners	283.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.50	-283.50
026	Johnston & Partners	283.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.50	-283.50
027	Neville Robertson	907.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.20	-226.80
028	Mr. Graham Smith	270.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.10	-170.10
029	Mr. P Jacobs	510.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.30	-340.20
030	Stuart James	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6063.50
031	Lance Gore	440.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.20	-220.10
033	Tuscan Mood - Robertson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034	Peter Laaks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	J Brender & Brandis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.10
037	Ebbide B&B Nic Stampeli	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-2600.00
038	Frank Moodliar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.40
039	Gary Hume	453.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.60	0.00
040	Jan Potgieter	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	67.00
041	The Beach House	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	1134.00
042	Dudley Horn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2500.00
044	Roy Pelzer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999	Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,577.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,577.08	9117.87

