

October 2023 RESCOM queries on Management Accounts for the meeting on Tuesday 31.

Hi Kim,

Hugh and I sat together and chewed the cud on the accounts and looking at both the **August Quarter 2 Management Accounts** and the September draft; we have the following points for clarity:

Clubhouse Expenses:

- **Catering – Functions of R 57167.00 August, Budget R8176.00**

As far as we both recall Garry said that Head office would be footing the Bill for the AGM function, clarity please as to why this has been allocated to our village expenses.

R57167 is the Year-to-date figure. Breakdown of costs to be discussed at the next Mancom Meeting 21 November.

- **Rent Paid – Equipment R37950.00**, what items are being paid rental for?
This is the Year-to-date figure – Golf cart rental of R6325 for six months

Employee Cost Salaries:

- **Contract Cleaning Services:**

Clarity requested on which company has the contract? We see the recovery, but were unaware of a contract. **Waiting on accounts**

Employee Cost Other:

- Staff Meals R220.00?
First Quarter: Staff meeting drinks

Administration Expenses:

- **Interest Expense Suppliers R3439.00,**
- Why are the payments to Creditors being paid late and accruing unnecessary Interest to the village expenses? Should this not be a Head Office Expense, as we, the village are not in control of payments to

suppliers, and therefore cannot be held responsible for interest on late payments? **Waiting on accounts**

- Administration Expenses there is a debit for an amount of R17800.00 for Health and Safety – what is this expense for?
Health & Safety Annual Audit

Travel Expenses

- Travel – Fuel R6638.00 what is this cost for? **Year-to-date figure**
Maintenance manager – collects maintenance supplies from various suppliers
Travel for choir mistress

Security

- SLA – Security R506000.00 how many salaries does this amount include per month and is there a management fee hidden in that amount?

Year-to-date figure

Management fee is not hidden – it what we pay every month

- A concern over the lack of consistency in motor vehicle licence monitoring and other ongoing issues in this regard has prompted the query.

Garden Maintenance

- SLA Garden Maintenance R202152.00 does this include a monthly “management fee” if so how much is it? **It is the Management fee**
- Does the village pay the common area gardeners or are they on Whitecliffs payroll? **No. Private contractors pay their own staff**

Catering Expenses:

- Catering Consumables R14206.00 what is this cost for?
This is the Year-to-date figure
It is for the gas to service the kitchen stove

Queries on the September Draft:

Salaries – Refurbishing Team R81900.00– should this not be Head Office or EPI?

Why is it a village expense when we do not own the properties involved – EPI do?

Year-to-date Head office recovery allocated under Refurbishing team

Medical response – R65000.00 and Management Fees R65000.00 both Telecare?

Year-to-date fee

Misread – it was the header and the allocation which looked like a duplication

Insurance Costs raise its head again.

This time we refer to the letter from GR to Annie and Frank House 93 i.r.o the repairs to their house, wherein he states quite clearly that Evergreen Property Investments Own all the buildings and therefore they must pay.

We suggest that this cost is for EPI not Muizenberg Village levies to residents.

This is part of residents Life Right Agreements

To be discussed further at the next Mancom meeting 21 November.

We look forward to discussing in the meeting on Tuesday.

Thank you for your attention

Sue