

**OUTENIKUASBOSCH HOMEOWNERS' ASSOCIATION
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

These annual financial statements were prepared by:

C.G. Human
Boshoff Visser Incorporated
Registered Auditors

These annual financial statements have been audited in compliance with the applicable requirements of the constitution of the home owners' association.

Published: 03/06/2021

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

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The reports and statements set out below comprise the annual financial statements presented to the members of the committee:

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Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Members' Responsibilities and Approval

The members of the committee are required to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements fairly present the state of affairs of the home owners' association as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with the basis of accounting as set out in Note 1 to the financial statements .

The annual financial statements are prepared in accordance with the basis of accounting as set out in Note 1 to the financial statements and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgments and estimates.

The members of the committee acknowledge that they are ultimately responsible for the system of internal financial control established by the home owners' association and place considerable importance on maintaining a strong control environment. To enable the members of the committee to meet these responsibilities, the board sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the home owners' association and all employees are required to maintain the highest ethical standards in ensuring the home owners' association's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the home owners' association is on identifying, assessing, managing and monitoring all known forms of risk across the home owners' association. While operating risk cannot be fully eliminated, the home owners' association endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

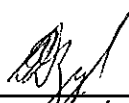
The members of the committee are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The members of the committee have reviewed the home owners' association's cash flow forecast for the year to 28 February 2022 and, in the light of this review and the current financial position, they are satisfied that the home owners' association has or has access to adequate resources to continue in operational existence for the foreseeable future.

The external auditors are responsible for independently auditing and reporting on the home owners' association's annual financial statements. The annual financial statements have been examined by the home owners' association's external auditors and their report is presented on pages 4 to 6.

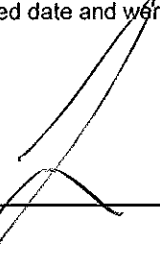
The annual financial statements set out on pages 7 to 15, which have been prepared on the going concern basis, were approved by the members of the committee on the below mentioned date and were signed by them:

Approval of annual financial statements



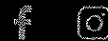
Chairperson


Member



Member

Date: 03/06/2021



george@bvigrg.co.za

Tel: 044 802 5700 | Fax: 086 458 8438

PO Box 2570, GEORGE, 6530 | 48 York Street, GEORGE, 6529

Practitioner's Compilation Report

To the Management of Outeniquasbosch Homeowners' Association

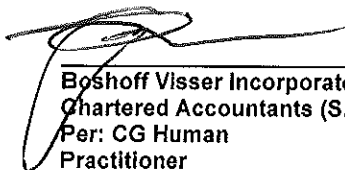
We have compiled the annual financial statements of Outeniquasbosch Homeowners' Association, as set out on pages 8 - 15, based on information you have provided. These annual financial statements comprise the statement of financial position of Outeniquasbosch Homeowners' Association as at 28 February 2021, the statement of comprehensive income, statement of changes in reserves and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

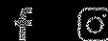
We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these annual financial statements on the basis of accounting as set out in Note 1 to the financial statements. We have complied with relevant ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These annual financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these annual financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these annual financial statements are prepared in accordance with the basis of accounting as set out in Note 1 to the financial statements.


Boshoff Visser Incorporated
Chartered Accountants (S.A.)
Per: CG Human
Practitioner

Date: 03/06/2021



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PO Box 2570, GEORGE, 6530 | 48 York Street, GEORGE, 6529

Independent Auditor's Report

To the members of the committee of Outeniquasbosch Homeowners' Association

Report on the Audit of the Annual Financial Statements

Opinion

We have audited the annual financial statements of Outeniquasbosch Homeowners' Association (the home owners' association) set out on pages 8 to 15, which comprise the statement of financial position as at 28 February 2021, statement of comprehensive income, statement of changes in reserves and statement of cash flows for the year then ended, and the notes to the annual financial statements, including a summary of significant accounting policies.

In our opinion, the annual financial statements of Outeniquasbosch Homeowners' Association for the year ended 28 February 2021 are prepared, in all material respects, in accordance with the basis of accounting as set out in Note 1 to the financial statements to the annual financial statements and the requirements of the constitution of the home owners' association.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Annual Financial Statements section of our report. We are independent of the home owners' association in accordance with the sections 290 and 291 of the Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (Revised January 2018), parts 1 and 3 of the Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (Revised November 2018) (together the IRBA Codes) and other independence requirements applicable to performing audits of annual financial statements in South Africa. We have fulfilled our other ethical responsibilities, as applicable, in accordance with the IRBA Codes and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Codes are consistent with the corresponding sections of the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) respectively. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the annual financial statements, which describes the basis of accounting. The annual financial statements are prepared in accordance with the home owners' association's own accounting policies to satisfy the financial information needs of its members. As a result, the annual financial statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Independent Auditor's Report

Other Information

The members of the committee are responsible for the other information. The other information comprises the Members' Report as required by the constitution of the home owners' association and the supplementary information as set out on pages 16 to 18, which we obtained prior to the date of this report. The other information does not include the annual financial statements and our auditor's report thereon.

Our opinion on the annual financial statements does not cover the other information and we do not and will not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the annual financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the annual financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Trustees for the Annual Financial Statements

The members of the committee are responsible for the preparation of the annual financial statements in accordance with the basis of accounting as set out in Note 1 to the financial statements to the annual financial statements and the requirements of the constitution of the home owners' association, for determining that the basis of preparation is acceptable in the circumstance and for such internal control as the members of the committee determine is necessary to enable the preparation of annual financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the annual financial statements, the members of the committee are responsible for assessing the home owners' association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the members of the committee either intend to liquidate the home owners' association or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Annual Financial Statements

Our objectives are to obtain reasonable assurance about whether the annual financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial statements.

As part of an audit in accordance with International Standards on Auditing, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

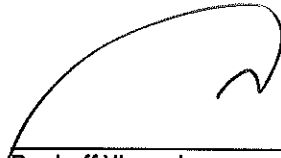
- Identify and assess the risks of material misstatement of the annual financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the home owners' association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the members of the committee.
- Conclude on the appropriateness of the members of the committees' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the home owners' association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the home owners' association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial statements, including the disclosures, and whether the annual financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Independent Auditor's Report

We communicate with the members of the committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

As part of our audit of the financial statements for the year ended 28 February 2021, we have read the Trustees' Report for the purpose of identifying whether there are material inconsistencies between this report and the audited financial statements. This report is the responsibility of the respective preparers. Based on reading this report we have not identified material inconsistencies between this report and the audited financial statements. However, we have not audited this report and accordingly do not express an opinion on this report.



Boshoff Visser Incorporated
Chartered Accountants (SA)
Registered Auditors
Per: JB Schoeman
Director

Date: 03/06/2021

George

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Members' Report

The members of the committee submit their report for the year ended 28 February 2021.

1. Review of activities

Main business and operations

The home owners' association is engaged to administer control and manage the common property for benefit for all members in accordance with provisions of the constitution of the home owners' association.

The operating results and state of affairs of the home owners' association are fully set out in the attached annual financial statements and do not in our opinion require any further comment.

2. Going concern

The annual financial statements have been prepared on the basis of accounting policies applicable to a going concern. This basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business.

3. Events after the reporting period

The members of the committee are not aware of any matter or circumstance arising since the end of the financial year that has a material impact on the annual financial statements.

4. Contributions

Contributions paid by the association's owners and interest earned during the year were sufficient to meet expenditure, resulting in a levy surplus of R 417,824 (2020: R 88,328).

5. Members of the committee

The members of the committee of the home owners' association during the year and to the date of this report are as follows:

Name	Nationality	Changes
PD Van Zyl (Senior)	South African	
PD van Zyl (Junior)	South African	
BJ van Zyl	South African	
E Herselman	South African	Appointed 08 October 2020
AH Reitsma	South African	Appointed 08 October 2020

6. Managing Agent

The home owners' association had no managing agent at year end.

7. Special resolutions

No special resolution was passed during the financial period.

8. Auditors

Boshoff Visser Incorporated will continue in office for the next financial period.

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Statement of Financial Position as at 28 February 2021

	Note(s)	2021 R	2020 R
Assets			
Current Assets			
Trade and other receivables	2	8,648	76,638
Prepayments	3	5,613	-
Cash and cash equivalents	4	817,270	121,631
		831,531	198,269
Total Assets		831,531	198,269
Equity and Liabilities			
Owners' funds and reserves			
Accumulated surplus		506,152	88,328
Liabilities			
Non-Current Liabilities			
Other financial liabilities	6	13,984	75,172
Current Liabilities			
Trade and other payables	5	311,395	34,769
Total Liabilities		325,379	109,941
Total Equity and Liabilities		831,531	198,269

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Statement of Comprehensive Income

	Note(s)	2021 R	2020 R
Revenue			
Levies received: construction		79,549	1,500
Levies received: ordinary		337,001	25,172
Levies received: reserve fund		356,293	103,658
	7	772,843	130,330
Other Income			
Recoveries		26,948	-
Penalties charged		3,500	-
		30,448	-
Operating expenses			
Advertising		(880)	-
Annual general meeting expenses		(1,499)	-
Auditors remuneration		(13,984)	-
Bank charges		(3,238)	(867)
Computer expenses		(1,649)	(9,981)
Consulting fees		(21,190)	-
Courier costs		-	(1,093)
Employee costs		(217,260)	(27,764)
Gifts		(439)	-
Health and safety expenses		(3,850)	-
Installation of meters		(9,584)	-
Insurance		(2,938)	-
Legal expenses		(30,093)	(2,909)
Municipal approval fees		(420)	-
Printing and stationery		(5,172)	-
Rent paid		(300)	-
Security		(54,000)	-
Small office assets		(3,159)	-
Telephone and fax		(2,170)	(600)
Water and electricity		(25,725)	-
		(397,550)	(43,214)
Operating surplus		405,741	87,116
Investment income	8	12,083	1,212
Surplus for the year		417,824	88,328

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Statement of Changes in Reserves

	Accumulated surplus R	Total owners' funds and reserves R
Surplus for the year	88,328	88,328
Balance at 01 March 2020	88,328	88,328
Surplus for the year	417,824	417,824
Balance at 28 February 2021	506,152	506,152

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Statement of Cash Flows

	Note(s)	2021 R	2020 R
Cash flows from operating activities			
Cash generated from operations	10	744,744	45,247
Interest income		12,083	1,212
Net cash from operating activities		756,827	46,459
Cash flows from financing activities			
Movement in other financial liabilities		(61,188)	75,172
Net cash from financing activities		(61,188)	75,172
Total cash movement for the year		695,639	121,631
Cash at the beginning of the year		121,631	-
Total cash at end of the year	4	817,270	121,631

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Accounting Policies

1. Basis of preparation and summary of significant accounting policies

The annual financial statements have been prepared on a going concern basis in accordance with the accounting policies as set out below. The annual financial statements have been prepared on the historical cost basis. They are presented in South African Rands.

1.1 Financial Instruments

Initial measurement

Financial instruments are initially measured at the transaction price (including transaction costs except in the initial measurement of financial assets and liabilities that are measured at fair value through surplus or deficit) unless the arrangement constitutes, in effect, a financing transaction in which case it is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Trade and other receivables

Trade receivables are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade receivables are recognised initially at fair value and are subsequently measured at amortised cost, using the effective interest rate method. A provision for impairment of trade receivables is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables. Significant financial difficulties or delinquency in payments are considered to be indicators that trade receivables are impaired. The amount of the provision is the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the original effective interest rate. Uncollectable trade receivables are written off against the bad debts account for trade receivables. Subsequent recoveries of amounts previously written off are credited in the statement of comprehensive income.

Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts which are readily convertible to a known amount of cash, and are subject to an insignificant risk of change in value. These are initially recorded at fair value. Bank overdrafts are included in current liabilities on the statement of financial position.

Trade and other payables

Trade payables are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Trade payables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method.

1.2 Tax

Current tax assets and liabilities

Current tax for current and prior periods is, to the extent unpaid, recognised as a liability. If the amount already paid in respect of current and prior periods exceeds the amount due for those periods, the excess is recognised as an asset.

The tax liability reflects the effect of the possible outcomes of a review by the tax authorities.

Tax expenses

The home owners' association is taxed in terms of section 10(1)(e) of the Income Tax Act, 1962. In terms of this section, levy income and recoveries are fully exempt. All other income is exempt up to a maximum of R50,000 per annum. Therefore, taxation is calculated and provided for on investment income and other income greater than R50,000 per annum less a portion of deductible administrative expenses.

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Accounting Policies

1.3 Revenue

Levies and recoveries are recognised as revenue once owners are invoiced. Ordinary levies are invoiced monthly, based on the proportional amount as per the approved budget. Other recoveries are recognised as and when due by the owners and are disclosed with the expenses to which they relate. When the inflow of cash and cash equivalents is deferred, the fair value of the consideration receivable is the present value of all future receipts using the imputed rate of interest.

Levies have been accounted for on the accrual basis and therefore includes outstanding amounts owing by the owners.

Interest is recognised, in surplus or deficit, using the effective interest rate method.

1.4 Borrowing costs

Borrowing costs are recognised as an expense in the period in which they are incurred.

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Notes to the Annual Financial Statements

	2021 R	2020 R
2. Trade and other receivables		
Trade receivables	8,648	1,466
Deposits paid	-	75,172
	8,648	76,638
3. Prepayments		
Insurance premium - Commercial and Industrial Acceptances (Pty) Ltd (CIA)	2,800	-
Insurance premium - Western National Insurance Company Limited	2,813	-
	5,613	-
4. Cash and cash equivalents		
Cash and cash equivalents consist of:		
Bank balances	131,198	1,774
Short-term deposits	686,072	119,857
	817,270	121,631
5. Trade and other payables		
Deposits received	203,402	15,000
Levies received in advance	67,486	16,665
SARS: PAYE/UIF	32,943	3,104
Unallocated funds received	100	-
Trade payables	7,464	-
	311,395	34,769
6. Other financial liabilities		
At amortised cost		
Loan: Zec4 (Pty) Ltd (Developer)	13,984	75,172
This loan bears no interest and has no fixed terms of repayment. It is of a long term nature.		
Non-current liabilities		
At amortised cost	13,984	75,172
7. Revenue		
Levies received: construction	79,549	1,500
Levies received: ordinary	337,001	25,172
Levies received: reserve fund	356,293	103,658
	772,843	130,330

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Notes to the Annual Financial Statements

	2021 R	2020 R
8. Investment revenue		
Interest revenue		
Bank	11,999	1,212
Interest charged on debtors' accounts	84	-
	12,083	1,212
9. Taxation		
Reconciliation of the tax expense		
Reconciliation between accounting surplus and tax expense.		
Accounting surplus	417,824	88,328
Tax at the applicable tax rate of 28%	116,991	24,732
Tax effect of adjustments on taxable income		
Exempt income		
Levy income exemption - Section 10(1)(e)(i)	(216,396)	(36,492)
Interest and other income exemption - Section 10(1)(e)(ii)	(386)	(339)
Non-deductible expenses with regards to section 10(1)(e)(i)	99,791	12,099
	-	-
10. Cash generated from operations		
Surplus before taxation	417,824	88,328
Adjustments for:		
Interest received	(12,083)	(1,212)
Changes in working capital:		
Trade and other receivables	67,990	(76,638)
Prepayments	(5,613)	-
Trade and other payables	276,626	34,769
	744,744	45,247

11. Insurance

The current insurer is Western National Insurance Company Limited and Commercial and Industrial Acceptances (Pty) Ltd (CIA). The current abovementioned insurance policies are valid until 01 December 2021 and 01 October 2021 respectively.

Outeniquasbosch Homeowners' Association

(Taxpayer reference number)

Annual Financial Statements for the year ended 28 February 2021

Tax computation for Home Owners' Association

	Reference	2021 R
Surplus per Statement of Comprehensive Income		417,824
Permanent differences (Non-deductible/Non taxable items)		
Levy income exemption - Section 10(1)(e)(i)		(772,842)
Interest and other income exemption - Section 10(1)(e)(ii)		(1,377)
Non-deductible expenses with regards to section 10(1)(e)(i) exemption		356,395
Taxable income		-

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Supplementary Information

1. Cash and cash equivalents

	2021	2020
ABSA Bank Cheque Account	131,198	1,774
ABSA Bank Liquidity Plus Account	220,975	15,137
ABSA Bank Liquidity Plus Account (Green Fund)	465,096	104,720
	817,269	121,630

2. Trade, other creditors and levies received in advance

	2021	2020
PAYE/UIF	32,943	3,102
Trade payables	7,464	-
Levies received in advance	67,486	16,665
Building deposits	195,000	15,000
Deposits for water accounts	5,802	-
Deposits for electricity accounts	2,600	-
Unallocated funds received	100	-
	311,395	34,767

3. Age analysis - levies, special levies and other contributions outstanding

	>120 days	90 days	60 days	30 days	Current	Total
Levies outstanding	4,830	500	500	1,118	1,700	8,648

4. Levies outstanding

	2021	2020
654801 - S Terblanche	-	293
660501 - Zahara Holdings (Pty) Ltd	1,950	-
661701 - S Meintjies	-	172
662001 - SC Esterhuizen	1,707	-
662201 - BN Builders (Pty) Ltd	800	-
662301 - R Booyens	800	-
663201 - E Badenhorst	3,391	1,000
	8,648	1,465

5. Levies received in advance

	2021	2020
647901 - Lambert Roux Trust	533	-
652801 - Rilascene (Pty) Ltd	993	-
652901 - WC Grove	525	-
653201 - Clear Direction Property (Pty) Ltd	500	-
653301 - MA Lategan	500	-
653501 - CS Pretorius	525	-
653601 - LI Ferreira	525	-
653701 - M Kapp	5,500	-
653901 - Isidoro Trust	3,500	-
654101 - Van Schalkwyk Familie Trust	50	-
654201 - Rilascene (Pty) Ltd	993	-
654401 - Melkhoudt Developments (Pty) Ltd	4,000	-
654901 - I van der Merwe	2,265	-
655101 - LF Coetzer	500	-
655201 - K Worrall	525	-
655301 - PJ Nieuwenhuizen	3,372	4,372
655501 - C Smith	25	-

Outeniquasbosch Homeowners' Association

Annual Financial Statements for the year ended 28 February 2021

Supplementary Information

655702 - Von Molendorff Enterprise (Pty) Ltd	1,025	-
655801 - HE Van Der Berg	421	500
655901 - C C Rose	525	-
656301 - BT Roux	525	-
656401 - Herman Lombard Bouers	525	-
656501 - C Olivier	1,742	-
656601 - S Ehlert	1,525	-
656701 - PA Visser	581	-
657001 - PA Visser	581	-
657101 - WMJ Ondernemings (Pty) Ltd	6,300	-
657201 - M & JA Louw	1,525	-
657601 - M Nell	525	-
657801 - JT & Y van der Westhuizen	77	-
658001 - N & M Mostert	500	-
658201 - AW Industries CC	525	-
658301 - JH von Benecke	525	-
658801 - Lambert Roux Trust	525	-
658901 - Lambert Roux Trust	815	-
659002 - IVR IT Professionals (Pty) Ltd	525	-
659201 - Herman Lombard Bouers CC	944	-
659301 - J J & H Swanepoel	945	-
659401 - F le Roux	525	-
659701 - JJ & H Swanepoel	945	-
659801 - Schonken Familie Trust	253	-
660101 - R Blackler	525	-
660201 - R Blackler	525	-
660301 - V & ZM Steyn	525	-
660401 - S Vermeulen	650	-
660901 - LM Fourie	1,525	-
661102 - P Lourens	1,548	-
661601 - C - PZK Beleggings	1,050	-
661801 - Pret Properties (Pty) Ltd	525	500
662501 - Mossprop (Pty) Ltd	580	-
662601 - Mossprop (Pty) Ltd	-	500
663001 - R Douglas	525	2,000
663101 - Pret Properties (Pty) Ltd	1,525	500
663301 - DJD & I Gelderblom	525	-
663501 - AB & E Prinsloo	525	-
663701 - DL Henry	798	-
663801 - JH & LC Augustyn	525	-
663901 - Pret Properties (Pty) Ltd	525	1,500
664001 - G & MC Britz	5,300	5,000
664301 - NF Pretorius	525	500
664401 - IVR Investments (Pty) Ltd	1,525	500
659001 - IVR Investments (Pty) Ltd	-	500
654801 - A Terblanche	-	293
	67,486	16,665