

SANDTON PARK HOME OWNERS ASSOCIATION MONTHLY DEVELOPMENT LEVY SUBSCRIPTIONS

CASH IN HAND

NAME	STAND #/PHASE	RECEIPT #	JULY US\$	AUG US\$	SEPT US\$	OCT \$US	NOV US\$	DEC US\$	TOTAL TO DATE
Mr Mautsa	700/2	001/008/015/031	40.00	40.00	40.00	40.00			160.00
Mr T Kamoto	739/2	002/009/016/038	40.00	40.00	40.00	380.00			500.00
Mr Chirapa	889/2	003	40.00						40.00
Mr R Simbi	824/2	004/007/011/018/034	40.00	40.00	40.00	80.00	-		200.00
Mr W Mashingaidze	3906/former school	005/014/019	40.00	-	40.00	120.00	-		200.00
John & Eunice Mazodze	101/1	006/020		80.00	-	80.00	80.00		240.00
Mr Katiyo	547/2	010/026	-	80.00	-	420.00	-	-	500.00
Mr Mhlanga	68/1	012/027	-	-	40.00	40.00			80.00
Mrs Govere	3907/former school	013	-	-	200.00	-	-	-	200.00
Mr Chiruvu	1362/3	017/035	-	-	-	160.00			160.00
Mr L Mundieta	4176	025/	-			40.00			40.00
E/P Chakona		101(RB2)	-	-		80.00			80.00
S Gomera	1017	102(RB2)	-	-		80.00			80.00
Mr & Mrs Mutambikwa	998	029/104(RB2)	-	-	-	660.00	-	-	660.00
Godknows Nyangwa	369	030	-	-	-	100.00			100.00
Mr & Mrs Prickisie	232/1	036	-	-	-	500.00	-	-	500.00
Nelta Baloyi	176/1	037	-	-	-	160.00			160.00
Tapiwa Magumbate	3848	103 (RB2)	-			40.00			40.00
Nyaruwata	781/2	039					100.00		100.00
Mr & Mrs Taderera	709/2	040					160.00		160.00
Ms B Gono	226/1	041					100.00		100.00
Chabvuta	163/1	042					160.00		160.00
D Dzobo	786/2	044					40.00		40.00
Total as at 01/11/2023			200.00	280.00	400.00	2,980.00	640.00	-	
Total								4,500.00	
Less 10% Administration Fees								450.00	
Total after Administration Fees									4,050.00

CASH AT BANK

NAME	STAND #/ PHASE	RECEIPT #	JULY US\$	AUG US\$	SEP US\$	OCT US\$	NOV US\$	DEC US\$	TOTAL TO DATE
No Name		021	40.00						40.00
Matenheyi		022	40.00						40.00
Phanuel Mawodzeka		023	40.00	40.00					80.00
Muwodzeri		024	40.00	40.00					80.00
Munetsi Zowa		033	40.00	40.00					80.00
Balance as at 16/10/2023			200.00	120.00					
Total								320.00	
Less charges incurred from 07/07/2023 to 16/10/2023								100.50	
Total after bank charges								219.50	

NB NOTE: Herewith attached the bank statement for the transfers made in the bank. May you kindly furnish us with finer details like full names and stand number. We have also attached bank statements that way you will be aware of the bank charges incurred.

TOTAL REVENUE TO DATE	4,269.5
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