

FIXED & VARIABLE COSTS

Monthly
(incl VAT)

Fixed Costs	
Insurance - buildings and equipment	13,984
Rates - Richmond Municipality	1,326
Security-Magna	1,128
Security-Farm Watch	2,913

19,351

Variable Costs

Diesel (Generator)	3,350
Diesel (Tractor)	
Electricity	13,000
Petrol for Mowers	1,200
Pool Chemicals	750
Paddocks & Grounds, Equipment Service	4,500

22,800

SALRIES AND WAGES

Employee	Position	Daily Rate	Monthly Average
Ntando	Chef		12,000
Ruth Armitage	GM		7,500
Beauty Mabida	Housekeeping	118.25	3,075
Pillele	Housekeeping	100.00	2,600
Patrick	Grounds/General	171.15	4,450
Lovemore	Grounds/General	136.50	3,549
Sizwe	Grounds/General	118.25	3,075
Monthly Taxi			1,250
Staff Rations - R1,750 every fortnigh			3,500
TOTAL			<u>21,498</u>

David	Casual		2,000
Glindwe	Casual		2,000

CAPITAL EXPENDITURE 2023

	Purchases	Date	Trik	Trik	Trik
	<u>UPGRADE</u>		Net of Vat	VAT	Total
Roofing	Holley Roofing	23-Sep	244,521.75	36,678.26	281,200.01
Roofing	Holley Roofing	5-Nov	248,695.65	37,304.35	286,000.00
Tennis Court	Fence Craft	3-Sep	50,785.00	-	50,785.00
Tennis Court	Fence Craft	16-Sep	13,000.00		13,000.00
Tennis Court	Barretts Courts	19-Sep	24,000.00		24,000.00
Tennis Court	Barretts Courts	22-Oct	18,800.00		18,800.00
Generator	Bonafide	12-Sep	191,334.79	28,700.22	220,035.01
Elec & Gas	Bonafide	31-Oct	6,851.94	1,027.79	7,879.73
Elec & Gas	Bonafide	31-Oct	7,760.84	1,164.13	8,924.97
Elec & Gas	Bonafide	31-Oct	19,794.02	2,969.10	22,763.12
Elec & Gas	Executive Fires	27-Jan	2,747.83	412.17	3,160.00
Elec & Gas	Executive Fires	18-Feb	790.00		790.00
Building	Mario's Hardware	14-Sep	4,250.85	637.63	4,888.48
Building	Mario's Hardware	21-Sep	16,782.53	2,517.38	19,299.91
Building	Mario's Hardware	27-Sep	1,187.81	178.17	1,365.98
Building	Mario's Hardware	3-Oct	16,882.02	2,532.30	19,414.32
Building	Mario's Hardware	5-Oct	791.22	118.68	909.90
Building	Mario's Hardware	7-Oct	140.00	21.00	161.00
Building	Keith Russon	28-Oct	7,307.16		7,307.16
Building	Mario's Hardware	29-Oct	9,816.35	1,472.45	11,288.80
Building	R&B Timbers	10-Nov	1,497.63	224.64	1,722.27
Building	Village Hardware	22-Oct	615.00		615.00
Building	Build It	13-Nov	260.70	39.11	299.81
Building	Mario's Hardware	22-Nov	5,183.90	777.59	5,961.49
Building	Mario's Hardware	22-Nov	76.49	11.47	87.96
Building	Mario's Hardware	7-Dec	4,281.90	642.29	4,924.19
Building	Mario's Hardware	28-Dec	214.75	32.21	246.96
Building	Mica Hardware	18-Jan	902.92		902.92
Building	Mica Hardware	15-Jan	1,799.00		1,799.00
Building	Mica Hardware	24-Jan	399.98		399.98
Building	Mica Hardware	1-Feb	1,065.13	159.77	1,224.90
Building	Build It	1-Feb	316.52	47.48	364.00
Building	Gillitts Hardware	6-Feb	267.83	40.17	308.00
Builder	Back To Basix (ditto)	1-Sep	4,500.00		4,500.00
Builder	Builder (Cash)	16-Sep	3,000.00		3,000.00
Builder	Back To Basix	16-Sep	10,750.00		10,750.00
Builder	Builder (EFT)	20-Sep	5,500.00		5,500.00
Builder	Builder (Cash)	8-Oct	1,000.00		1,000.00
Builder	Builder (EFT)	11-Oct	4,000.00		4,000.00
Builder	Builder (EFT)	15-Oct	3,000.00		3,000.00
Builder	Builder (EFT)& Cash	17-Oct	4,000.00		4,000.00
Builder	Builder	28-Oct	2,000.00		2,000.00

Backworth - Assests bought in Company Jan 23, part of Guest House refurb

Builder	Builder	10-Nov	10,000.00		10,000.00
Builder	Glass Fitter (Cash)	9-Dec	2,000.00		2,000.00
Builder	Glass Fitter (Cash)	15-Dec	1,850.00		1,850.00
Bathroom upgrade	CTM	16-Sep	10,347.79	1,552.17	11,899.96
Bathroom upgrade	Classic Trading	20-Sep	39,662.00	5,949.30	45,611.30
Bathroom upgrade	Aluglass (Shower Doors)	28-Oct	14,255.35	2,138.30	16,393.65
Bathroom upgrade	CTM	28-Oct	5,826.96	874.04	6,701.00
Bathroom upgrade	Maxwell Wholesalers	28-Oct	4,766.00		4,766.00
Bathroom upgrade	Renditorque (Healing Earth)	25-Nov	10,676.49	1,601.47	12,277.96
Bathroom upgrade	Simply Bathrooms	5-Dec	17,283.32	2,592.50	19,875.82
Bathroom upgrade	Aluglass (Shower Doors)	15-Dec	7,675.96	1,151.39	8,827.35
Bathroom upgrade	Simply Bathrooms	14-Jan	4,921.92	738.29	5,660.21
Bathroom upgrade	CTM	18-Jan	8,106.25	1,215.94	9,322.19
Bathroom upgrade	Maxwell Wholesalers	17-Nov	560.00		560.00
Bathroom upgrade	CTM	30-Jan	675.74	101.36	777.10
Bathroom upgrade	Tiler				
Bathroom upgrade	Tiler	28-Oct	2,000.00		2,000.00
Bathroom upgrade	Tiler (EFT)	14-Nov	8,000.00		8,000.00
Bathroom upgrade	Tiler	19-Nov	3,500.00		3,500.00
Bathroom upgrade	Tiler (EFT)	23-Jan	5,300.00		5,300.00
Bathroom upgrade	Tiler (EFT)	7-Feb	5,500.00		5,500.00
Bathroom upgrade	DJ Stieger (Plumber)	10-Oct	11,000.00		11,000.00
Bathroom upgrade	DJ Stieger (Plumber)	20-Oct	7,000.00		7,000.00
Bathroom upgrade	DJ Stieger (Plumber)	31-Oct	7,500.00		7,500.00
Bathroom upgrade	DJ Stieger (Plumber)	5-Nov	950.00		950.00
Bathroom upgrade	DJ Stieger (Plumber)(Cash)	6-Dec	1,400.00		1,400.00
Bathroom upgrade	DJ Stieger (Plumber)(EFT)	5-Jan	20,000.00		20,000.00
Bathroom upgrade	DJ Stieger (Plumber) EFT	12-Jan	2,500.00		2,500.00
Bathroom upgrade	DJ Stieger (Plumber)	2-Feb	3,000.00		3,000.00
Paint	Shave	13-Oct	161.32	24.20	185.52
Paint	Shave	15-Oct	1,673.35	251.00	1,924.35
Paint	Shave	19-Oct	5,184.58	777.69	5,962.27
Paint	Shave	28-Oct	7,499.64	1,124.95	8,624.59
Paint	Shave	1-Nov	908.80	136.32	1,045.12
Paint	Shave	4-Nov	4,697.89	704.68	5,402.57
Paint	Shave	15-Nov	9,426.66	1,414.00	10,840.66
Paint	Shave	23-Nov	364.13	54.62	418.75
Paint	Shave	28-Nov	3,502.44	525.37	4,027.81
Paint	Shave	29-Nov	2,469.57	370.44	2,840.01
Paint	Shave (K Russon)		172.00		172.00
Paint	Shave	25-Oct	266.08	39.91	305.99
Paint	Shave	4-Jan	3,935.93	590.39	4,526.32
Paint	Shave	11-Jan	4,939.14	740.87	5,680.01
Paint	Shave	7-Feb	1,330.66	199.60	1,530.26
Paint	Paulos Sithole (Painter)	7-Nov	12,500.00		12,500.00
Paint	Paulos Sithole (Painter)	20-Jan	6,500.00		6,500.00

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Paint	Paulos Sithole (Painter)	5-Dec	11,500.00		11,500.00
Carpenter	W Eilers	21-Oct	16,600.00		16,600.00
Carpenter	M Turner (Carpenter)	22-Nov	34,526.00		34,526.00
Carpenter	M Turner (Carpenter)	25-Jan	29,410.00		29,410.00
Carpenter	W Eilers	14-Jan	10,000.00		10,000.00
Blinds & Carpets	Azorifusion Tile & Carpet Cemtre	22-Nov	3,226.09	483.91	3,710.00
Blinds & Carpets	Vertiblind (50%)	25-Nov	2,252.25	337.84	2,590.09
Blinds & Carpets	Azorifusion Tile & Carpet Cemtre	19-Dec	1,382.61	207.39	1,590.00
Blinds & Carpets	Vertiblind (50%)	19-Dec	2,252.28	337.84	2,590.12
Blinds & Carpets	Top Carpets	19-Jan	3,155.59	473.34	3,628.93
Website	French Designs	11-Oct	2,500.00		2,500.00
Website	Nightsbridge	29-Sep	535.00	80.25	615.25
Website	French Designs	23-Jan	2,500.00		2,500.00
Website	Lenferna Media	28-Dec	2,552.00		2,552.00
Signage Flags	Umhlanga Locksmiths (Pool sign)	6-Sep	304.35	45.65	350.00
Signage Flags	Umhlanga Locksmiths (signage)	9-Nov	978.26	146.74	1,125.00
Signage Flags	Yesman (Flags)	28-Dec	1,345.00	201.75	1,546.75
Signage Flags	Print Centre	11-Jan	1,017.39	152.61	1,170.00
Signage Flags	Print Centre	26-Jan	792.72	118.91	911.63
TV Wifi	A&S Systems (TV's)	1-Dec	14,466.00	2,169.90	16,635.90
TV Wifi	Electrocom	7-Dec	5,894.78	884.22	6,779.00
TV Wifi	A&S Systems (TV's)	12-Dec	10,470.00	1,570.50	12,040.50
TV Wifi	TV activation (EFT)see Jan's bank a/c	22-Jan	2,730.00		2,730.00
TV Wifi	Electrocom	8-Feb	3,542.28	531.34	4,073.62
Gravel	RS Transport (Gravel)	2-Dec	24,000.00	3,600.00	27,600.00
Gravel	RS Transport (Gravel)	31-Dec	6,000.00	900.00	6,900.00
Sundry	Umgeni Water	21-Dec	1,247.00	187.05	1,434.05
Sundry	Keith Russon (Sundries)	28-Dec	11,828.18		11,828.18

TOTAL COST - FIXED IMPROVEMENTS

1,429,669.26 155,006.40 1,584,675.66

FARM EQUIPMENT - TRIK

OLDER FARM EQUIPMENT

Quantity

Net of Vat

Equipment		
Air Compressor		1,200
Generator GX390 Vioper - runs		9,500
International Tractor		30,000
Tractor Mower		7,000
Tractor Trailer		4,000
Tractor Fertilizer spreader		400
Brush Cutters - heavy duty	2	5,000
Ladders - one full extension	2	5,000
Fertiliseer spreader - push		450
Wheelbarrows	2	400
Stable trollies	2	500
Rollers - stamping, cement - big and sma	2	3,000
Mini Grinder - Bosch		400
Drilling machine - Bosch		800
Chain Saw - Stihl		3,000
Hedge trimmer		
Mower		
General Garden Tools		3,000
Plastic rakes		
Steel rakes		
Shovels		
Garden forks		
Spades		
Axes		
Hay forks		
Hedgeing shearer		
General Tools		5,000
Spanners		
Hammers		
Pliers		
Wrenches		

TOTAL

78,650

ASSET REGISTER - TRIK

Purchases	Date	Triik	Triik	Triik
<u>UPGRADE PROJECT - ASSETS IN TRIK</u>		Net of Vat	VAT	Total
Beds, Linen & Softs				
Peter Bretherton Headboard	2-Nov	9,240.00		9,240.00
Ratbag Southhouse Linen	4-Nov	64,570.80	9,685.62	74,256.42
Peter Bretherton Headboard	22-Nov	14,600.00		14,600.00
Constantia Fabrics (Todd reimburse)	29-Nov	3,034.80	455.22	3,490.02
Peter Bretherton (Todd reimburse)	29-Nov	2,415.00		2,415.00
Todd reimburse	29-Nov	899.94		899.94
Country to home upholstery	7-Dec	1,270.00		1,270.00
Richmond Upholsterers	9-Dec	4,100.00		4,100.00
The Hangar (Cushions)	9-Dec	1,380.00		1,380.00
Ratbag Southhouse - Linen Towels	15-Dec	54,747.20	8,212.08	62,959.28
BHW Wholesaler	11-Jan	14,038.04	2,105.71	16,143.75
		170,295.78	20,458.63	190,754.41
Furniture				
Bar Counter	25-Aug	5,000.00		5,000.00
Ghost chairs	5-Sep	6,400.00		6,400.00
Dining Room Tables	26-Jan	4,171.30	625.70	4,797.00
Furniture Chef Cottage	5-Feb	3,388.70	508.31	3,897.01
Ghost chairs	3-Feb	3,453.92	518.09	3,972.01
Old Jhb W'Hse - Wine Coolers	30-Oct	12,631.25	282.19	12,913.44
Patio Tables	25-Feb	3,910.44	586.57	4,497.01
Brabanti Bins x5	28-Dec	2,869.56	430.43	3,299.99
		41,825.17	2,951.28	44,776.45
Appliances				
Hirschs (Gas Hob)	25-Nov	7,739.12	1,160.87	8,899.99
AC Direct (Bar Fridge)	29-Nov	18,086.10	2,712.92	20,799.02
Hirschs (Toaster)	30-Nov	1,304.34	195.65	1,499.99
Hirschs (TV's)	5-Dec	7,304.31	1,095.65	8,399.96
Hirsch Electric Slicer	28-Dec	1,391.30	208.70	1,600.00
Hirsch Siemens Coffee Machine	28-Dec	11,304.34	1,695.65	12,999.99
Hirsch Coffee warmer	28-Dec	634.78	95.22	730.00
Hirsch loyalty	28-Dec	86.95	13.04	99.99
Hirsch Bosch Dishwasher	28-Dec	5,217.38	782.61	5,999.99
Hirsch (Fridge & Kettle)	3-Feb	3,112.17	466.83	3,579.00
Hirsch (Loyalty Voucher)	4-Feb	- 690.00		- 690.00
Yoco Techno (Cr Card Machine)		1,999.00		1,999.00
Makro (Speaker)	30-Jan	1,738.26	260.74	1,999.00
Nkare Trading - Hair Dryers		765.22	114.78	880.00

Backworth - Assests bought in Company Jan 23, part of Guest House refurb

Westgate Walding	21-Feb	3,737.50	73.13	3,810.63
		63,730.77	8,875.77	72,606.54
Kitchen Equipment				
Taybron Trading (Catering goods)	9-Feb	123.20	18.48	141.68
Taybron Trading (Catering goods)	11-Feb	526.18	78.93	605.11
Taybron Trading (Catering goods)	2-Feb	5,716.50	857.48	6,573.98
Yuppie Chef	14-Jan	1,767.83	265.17	2,033.00
Yuppie Chef	13-Feb	2,433.91	365.09	2,799.00
Westgate Wald (K Russon) Tea sets		2,700.00	67.50	2,767.50
Bryanston Auct (K Russon) Cutlery		640.03	64.69	704.72
		13,907.65	1,717.33	15,624.98
Office Equipment				
Compucat Computers CC - Laptop	28-Nov	9,391.31	1,408.70	10,800.01
Makro (Printer)	30-Jan	3,477.39	521.61	3,999.00
PNA Pearls	5-Jan	417.98		417.98
		13,286.68	1,930.31	15,216.99
Uniforms & Badges				
Powerbrand	8-Feb	405.00	60.75	465.75
WL Cole (Chef Uniform)	13-Feb	388.65	58.30	446.95
		793.65	119.05	912.70

TOTAL MOVEABLE ASSETS IN COMPANY

303,839.70 36,052.36 339,892.06