

Address: 10 Potter's Place, Mile End North Road, Diep Rivier  
 Owners: E Jonker, J Kallis & C Cillie

Month	Rent	Admin	Levies	Rates & taxes	Maint / Improv	Bond Payment	Contributions	Balance	
Oct-06	R 1,750.00	-R 87.50				-R 9,805.00	R 9,805.00	<b>R 1,662.50</b>	
Nov-06	R 3,450.00	-R 172.50				-R 8,166.67	R 3,728.28	<b>-R 1,160.89</b>	
Dec-06	R 3,450.00	-R 172.50	-R 834.00			-R 6,074.60	R 4,000.00	<b>R 368.90</b>	
Jan-07	R 3,450.00	-R 172.50	-R 556.00			-R 6,074.60	R 4,000.00	<b>R 646.90</b>	
Feb-07	R 3,450.00	-R 172.50	-R 556.00			-R 6,967.87	R 4,000.00	<b>-R 246.37</b>	
Mar-07	R 3,450.00	-R 172.50	-R 556.00			-R 6,967.87	R 4,000.00	<b>-R 246.37</b>	
Apr-07	R 2,575.00	-R 128.75	-R 556.00			-R 6,967.87	R 5,000.00	<b>-R 77.62</b>	
May-07	R 2,575.00	-R 128.75	-R 556.00			-R 6,967.87	R 5,000.00	<b>-R 77.62</b>	
Jun-07	R 2,637.50	-R 131.88	-R 556.00		-R 1,680.00	-R 6,967.87	R 5,000.00	<b>-R 1,698.25</b>	Security Gate
Jul-07	R 3,075.00	-R 153.75	-R 556.00	-R 196.61		-R 6,967.87	R 4,000.00	<b>-R 799.23</b>	
Aug-07	R 3,162.50	-R 158.13	-R 200.00	-R 196.61		-R 7,201.52	R 4,000.00	<b>-R 593.76</b>	
Sep-07	R 3,637.50	-R 181.88	-R 200.00	-R 196.61		-R 7,201.52	R 4,000.00	<b>-R 142.51</b>	
Oct-07	R 3,637.50	-R 181.88	-R 200.00	-R 196.61		-R 7,454.70	R 4,000.00	<b>-R 395.69</b>	
Nov-07	R 3,637.50	-R 181.88	-R 767.79	-R 196.61		-R 7,454.70	R 4,000.00	<b>-R 963.48</b>	
Dec-07	R 3,637.50	-R 181.88	-R 378.00	-R 196.61		-R 7,676.98	R 4,000.00	<b>-R 795.97</b>	
Jan-08	R 3,700.00	R 0.00	-R 378.00	-R 196.61		-R 7,676.98	R 4,000.00	<b>-R 551.59</b>	
Feb-08	R 3,700.00	-R 70.00	-R 378.00	-R 196.61		-R 7,899.58	R 3,000.00	<b>-R 1,844.19</b>	
Mar-08	R 3,700.00	-R 245.00	-R 378.00	-R 196.61		-R 7,899.58	R 4,500.00	<b>-R 519.19</b>	
Apr-08	R 3,700.00	-R 35.00	-R 378.00	-R 196.61		-R 7,899.58	R 4,500.00	<b>-R 309.19</b>	
May-08	R 3,243.75	-R 70.00	-R 378.00	-R 196.61		-R 7,675.67	R 4,500.00	<b>-R 576.53</b>	
Jun-08	R 3,850.00	-R 140.00	-R 378.00	-R 196.61		-R 7,712.67	R 4,500.00	<b>-R 77.28</b>	
Jul-08	R 3,850.00	-R 140.00	-R 378.00	-27.77		-R 7,712.67	R 4,500.00	<b>R 91.56</b>	
Aug-08	R 3,850.00	-R 70.00	-R 378.00	-R 229.10		-R 7,907.41	R 4,500.00	<b>-R 234.51</b>	
Sep-08	R 3,962.50	-R 35.00	-R 378.00	-R 201.33		-R 7,907.41	R 4,500.00	<b>-R 59.24</b>	
Oct-08	R 3,962.50	-R 42.50	-R 378.00	-R 222.17		-R 7,907.41	R 4,950.00	<b>R 362.42</b>	
Nov-08	R 3,962.50	-R 42.50	-R 378.00	-R 215.21		-R 7,907.41	R 4,950.00	<b>R 369.38</b>	
Dec-08	R 3,962.50	-R 42.50	-R 416.00	-R 194.39		-R 7,907.41	R 4,950.00	<b>R 352.20</b>	
Jan-09	R 3,962.50	-R 50.00	-R 416.00	-R 242.99		-R 7,646.39	R 4,950.00	<b>R 557.12</b>	
Feb-09	R 3,962.50	-R 125.00	-R 416.00	-R 194.39		-R 7,646.39	R 5,250.00	<b>R 830.72</b>	
Mar-09	R 4,087.50	-R 125.00	-R 416.00	-R 194.39		-R 7,126.21	R 5,250.00	<b>R 1,475.90</b>	
Apr-09	R 4,087.50	-R 87.50	-R 416.00	-R 222.17		-R 6,660.98	R 5,250.00	<b>R 1,950.85</b>	
May-09	R 4,087.50	-R 125.00	-R 416.00	-R 215.21	-R 300.00	-R 6,660.98	R 5,250.00	<b>R 1,620.31</b>	Re-painted bathroom ceiling
Jun-09	R 4,087.50	-R 245.00	-R 416.00	-R 194.39		-R 5,689.00	R 4,500.00	<b>R 2,043.11</b>	
Jul-09	R 3,100.00	-R 125.00	-R 416.00	-R 194.39		-R 5,689.00	R 3,000.00	<b>-R 324.39</b>	
Aug-09	R 4,250.00	-R 40.00	-R 416.00	-R 233.55		-R 5,689.00	R 3,000.00	<b>R 871.45</b>	
Sep-09	R 4,250.00	-R 40.00	-R 416.00	-R 218.48		-R 5,433.66	R 3,000.00	<b>R 1,141.86</b>	
Oct-09	R 4,250.00	-R 40.00	-R 416.00	-R 241.08	-R 457.18	-R 5,433.66	R 3,000.00	<b>R 662.08</b>	Burglar bars
Nov-09	R 4,250.00	-R 40.00	-R 416.00	-R 226.00	-R 47.28	-R 5,433.66	R 3,000.00	<b>R 1,087.06</b>	Cash deposit fee
Dec-09	R 4,250.00	-R 40.00	-R 540.00			-R 5,433.66	R 3,000.00	<b>R 1,236.34</b>	Waiting for rates & Taxes bill
Jan-10		-R 40.00	-R 540.00				R 2,700.00	<b>R 2,120.00</b>	Waiting for Jarrod & Charl. (R150 each)
Feb-10								<b>R 0.00</b>	
Mar-10								<b>R 0.00</b>	
Apr-10								<b>R 0.00</b>	
May-10								<b>R 0.00</b>	
Jun-10								<b>R 0.00</b>	
Jul-10								<b>R 0.00</b>	
Aug-10								<b>R 0.00</b>	
Sep-10								<b>R 0.00</b>	
Oct-10								<b>R 0.00</b>	
Nov-10								<b>R 0.00</b>	
Dec-10								<b>R 0.00</b>	
Total	R 141,643.75	-R 4,433.75	-R 16,701.79	-R 5,826.33	-R 2,484.46	-R 277,473.88	R 173,033.28	<b>R 7,756.82</b>	
Quarter	R 35,410.94	-R 1,108.44	-R 4,175.45	-R 1,456.58	-R 621.12	-R 69,368.47	R 43,258.32	<b>R 1,939.20</b>	