

## Trustee meeting minutes

Date: 21-4-2025 19:00 SA time

Attendees: Tjeerd, Matt, Serge

### 1. Welcome

### 2. Statusupdate

- Actions of last meeting
  - *Tjeerd forwards the quote, but in principle we will agree with the repair of the lister pump*

Tjeerd made an appointment with Marleen tomorrow, they'll meet at the pump. It will be repaired on-site.

Koos Becker preferred to use the gate at Bateleur. Communication is difficult, so it is just easier to go around.

- *Tjeerd will check about the backwashing of the pool*  
Still not much better, Matt will check it out when he is there.  
Sand from the filter seems to be blown into the pool
- *Matt will mail Guido about the electricity meter*

This was done – no further need of action.

Worries about high usage of the house last month – it can be correct as it was occupied the whole month.

- *Tjeerd will schedule meeting with Dewald Hoon and report back*  
Dewald is already working for a month and happy with the work – Tjeerd reports all looks fine.
- Financial status
  - 100.000 in total, 60.000 on the bank account; 43000 on maintenance fund account  
300.000 backlog (!): 200.000 levies, 68.000 water+electricity and 35.000 legal fees. -100.000 cross invoicing for water.  
If all would be resolved, we would have 300.000 on the back accounts, a healthy situation with 100.000 per year savings/maintenance fund.

But with 32000 out and only 15000 in we might run out of cashflow around August.

Matt suggests sending specific message with warning that we'll need special levies to keep afloat and that "some owners" are living on other's peoples bankaccount.

- Regarding a big expense for SARS: Matt spoke with Paul, more digging was needed to get the history until the start of the Estate. Matt is not quite happy with the large sum, but accepts the explanation.
- We discussed a special levy for the pump - it would give a wrong signal on the cause of the financial issues – we'll focus on the message to the home owners and optionally ask for advance levy payments.

- Legal issues
  - #11: Adema received documents from SBE but those are on a purchase base while Adema is not actually selling or owning the house, so a message to the lawyer was sent to correct this. If they can't, Werner will send a proposal for a correct transfer document.
- Jackson mentioned problems with water and contractors when we informed him contractors for #1 were coming?
  - Jackson expresses worries about water by contractors who use water excessively.

### 3. Questions

- Meter Pallett broken  
Tjeerd will contact Pallett and discuss installing a new meter in the green box. The green box means it is under the estate's control. Challenge is locking those green boxes.
- Main watermeter has stopped again. Do we need to take action?  
We don't have an account, and the meter was just checked by Lepelle. We leave it as is.
- What is the status of the registration of the NPC? In the final stage of deregistration at SARS

### 4. Next meeting

date to be determined later.

### Actions:

- Communicate problems and make everybody aware of the status via whatsapp. – Matt & Serge, after next week.

*Serge Settels*

*Tjeerd*

*Matt Geri*