

BUDGET 2023	2022			2023	2023-2022	2022 2023												
	ACTUAL	BUDGET	VARIANCE			PROPOSED	DIFFERENCE	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
INCOME																		
Monthly Levies for plots 8%	3,552,768	3,552,768	0	3,836,989	284,221	319,749	319,749	319,749	319,749	319,749	319,749	319,749	319,749	319,749	319,749	319,749	319,749	319,749
Monthly Levies for apartments 8%	994,807	994,812	-5	1,074,397	79,585	89,533	89,533	89,533	89,533	89,533	89,533	89,533	89,533	89,533	89,533	89,533	89,533	89,533
Interest from Homeowners (arrears)	34,523	48,000	-13,477	39,701	-8,299	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308
Other income - Interest received (Bank)	8,034	12,000	-3,966	8,034	-3,966	670	670	670	670	670	670	670	670	670	670	670	670	670
Other income - agent registration fee/legal recover	9,856	23,000	-13,144	4,041	-18,959	4,041												
Penalty Levies	92,614	24,672	67,942	27,139	2,467	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262
Special levy			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Fund 6% included in Homeowner Levies				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ombuds	53,775		53,775	59,460	59,460	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955
TOTAL INCOME	4,746,377	4,655,252	91,125	5,049,762	394,510	424,518	420,477	420,477	420,477	420,477	420,477	420,477	420,477	420,477	420,477	420,477	420,477	420,477
EXPENSES																		
Bankcharges	13,298	12,000	1,298	13,963	1,963	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164
Electricity - common area (Nersa 10%)	357,396	336,000	21,396	396,000	60,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Water - common area	268,715	360,000	-91,285	268,715	-91,285	22,393	22,393	22,393	22,393	22,393	22,393	22,393	22,393	22,393	22,393	22,393	22,393	22,393
Equipment maint (tractor, mowers)	70,931	53,000	17,931	78,024	25,024	78,024												
Equipment - petrol/diesel 20% (2021 R14.99 - R20.35 33%)	65,494	48,000	17,494	78,593	30,593	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549
Garden maintenance	56,545	36,000	20,545	56,545	20,545	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712
Road Maintenance	85,538	30,000	55,538	30,000	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Sewerage Maintenance	171,113	30,000	141,113	85,557	55,557	7,130	7,130	7,130	7,130	7,130	7,130	7,130	7,130	7,130	7,130	7,130	7,130	7,130
Plumbing repairs	72,380	60,000	12,380	50,400	-9,600	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
Electrical repairs	39,171	36,000	3,171	39,171	3,171	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264
Building repairs	29,392	66,000	-36,608	100,000	34,000	100,000												
Reserve Fund 6%		120,000		230,219	110,219	230,219	0	0	0	0	0	0	0	0	0	0	0	0
COVID 19	3,309	12,000	-8,691	0	-12,000													
Ombuds			0	59,460	59,460	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955
Fire equipment			0	55,000	55,000	55,000												
Insurance (Actual + 8% increase in October)	163,512	161,200	2,312	179,077	17,877	14,442	14,442	14,442	14,442	14,442	14,442	14,442	15,597	15,597	15,597	15,597	15,597	15,597
Management fee	170,100	170,100	0	182,007	11,907	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167
Safety Clothing / staff uniforms	8,496	15,600	-7,104	15,600	0	15,600												
Depreciation			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries	612,518	666,730	-54,212	700,770	34,040	54,616	53,846	53,846	53,846	53,846	53,846	53,846	53,846	53,846	107,692	53,847	53,847	53,847
Overtime	10,404			0	0													
Bonus	48,959		48,959	52,386	52,386	52,386												
Paye & UIF	73,957	78,343	-4,386	80,087	1,744	5,590	5,590	8,537	6,037	6,037	6,037	6,037	6,037	6,037	12,074	6,037	6,037	6,037
Workmans compensation				1,822	1,822	1,822												
Security monthly contract (increase Aug)	1,960,518	1,933,200	27,318	2,087,079	153,879	167,100	167,100	167,100	167,100	167,100	178,797	178,797	178,797	178,797	178,797	178,797	178,797	178,797
Security equipment and fence maintenance	7,485	96,000	-88,515	7,859	-88,141	7,859												
Security Access control	58,363	60,000	-1,637	62,448	2,448	5,204	5,204	5,204	5,204	5,204	5,204	5,204	5,204	5,204	5,204	5,204	5,204	5,204
Telephone	11,436	13,200	-1,764	12,008	-1,192	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001
Property Rates	2,370	7,200	-4,830	7,200	0	600	600	600	600	600	600	600	600	600	600	600	600	600
Legal	17,510	23,000	-5,490	18,386	-4,615	18,386												
Audit Fees, AGM, Consultants, CIPC	71,190	35,000	36,190	35,000	0	35,000												
	4,450,101	4,458,573	101,123	4,983,376	524,803	947,883	352,817	355,764	353,264	353,264	364,961	364,961	366,116	366,116	425,999	366,117	366,117	366,117

Difference	296,277	196,679	-9,998	66,386
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