

SABLE RIDGE PROPERTY OWNERS ASSOCIATION

APPROVED BUDGET FOR THE 2017/2018 FINANCIAL YEAR ENDING 31/12/2018

	PROPOSED BUDGET 2016/2017	PRELIMINARY EXPENSES	BUDGET 2017/2018
INCOME	326 268	-	445 392
Levies	326 268	-	445 392
Other Levies	-	-	-
Amobia Levies	-	-	-
BEMPOA Levies	-	-	-
Water recoveries	-	-	-
Levies Special	-	-	-
Interest on levies in arrears	-	-	-
Administration Fees	-	-	-
Interest	-	-	-
MINUS EXPENSES	324 578	-	445 392
ADMINISTRATIVE	65 610	-	77 766
Bank Charges	4 800	-	4 800
Management Fee	54 060	-	59 466
Audit	6 200	-	7 500
CSOS Fees	-	-	2 500
Tax Return	550	-	3 500
MUNICIPAL	124 532	-	92 000
Electricity	29 032	-	38 400
Water	47 750	-	25 600
Sewerage	47 750	-	28 000
Property Rates	-	-	-
MAINTENANCE	114 884	-	152 226
Electrical	-	-	2 500
Buildings	5 000	-	10 000
Plumbing	-	-	5 000
Garden and Cleaning Services	101 760	-	101 760
Garden Maintenance	-	-	-
Water Meter Readings	5 724	-	12 706
Health & Safety	-	-	2 500
Gate (Cell to gate agreement)	2 400	-	2 640
Fire Equipment	-	-	2 000
Inspections	-	-	4 620
Gate System Airtime & Maint.	-	-	3 500
Other Expenses	-	-	5 000
OTHER LEVIES	-	-	-
Amobia Levies	-	-	-
BEMPOA Levies	-	-	-
INSURANCE	9 552	-	14 400
Comprehensive	9 552	-	14 400
Insurance Claim	-	-	-
Reserve Fund / Unforeseen	10 000	-	109 000
NETT SURPLUS / DEFICIT	-	-	-
LEVIES			
0 x	-	=	-
12 x	37 116	=	445 392
			445 392
			445 392