

Pezula Body Corporate		March	April	May	June	July	August	September	October	November	December	January	February	Total
PQ 12216														
INCOME:														
Levy Residential – Current		236 360	236 360	236 360	236 360	236 360	236 360	236 360	236 360	236 360	236 360	236 360	236 360	2 836 320
Levy per square meter = R18,00														
TOTAL INCOME		236 360	236 360	236 360	236 360	236 360	236 360	236 360	236 360	236 360	236 360	236 360	236 360	2 836 320
EXPENSES:														
MANAGEMENT CHARGES														
Management fees	SLT	10 057	10 057	10 057	10 057	10 057	10 057	10 057	10 057	10 057	10 057	10 057	10 057	120 684
MUNICIPAL/UTILITY COSTS														
electricity	***	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	66 000
water - Net of Recoveries	***	9 900	9 900	9 900	9 900	9 900	9 900	9 900	9 900	9 900	9 900	9 900	9 900	118 800
COMMON AREAS														
Electrical Maintenance		3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	39 600
Hygiene Services		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000
Maintenance of Walkways		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000
GARDEN MAINTENANCE														
Labour		13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	156 000
Maintenance / Facilities Management		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	144 000
Garden Equipment		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000
Landscaping, Plants & Compost		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	180 000
Pool Chemicals		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	24 000
Consumables		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000
BUILDING MAINTENANCE														
Labour		9 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500	114 000
Maintenance / Facilities Management		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	144 000
General Maintenance		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	180 000
Plumbing		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000
Electrical		8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	96 000
Fire equipment service		4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	48 000
Perimeter Security		31 000	31 000	31 000	31 000	31 000	31 000	31 000	31 000	31 000	31 000	31 000	31 000	372 000
Maintenance reserve fund		33 241	33 241	33 241	33 241	33 241	33 241	33 241	33 241	33 241	33 241	33 241	33 241	398 892
PROFESSIONAL FEES														
- accounting and tax	SLT	150	150	150	150	150	150	150	150	150	150	150	150	1 800
- auditing fees		1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	13 200
SUNDRY EXPENSES														
Insurance		27 200	27 200	27 200	27 200	27 200	27 200	27 200	27 200	27 200	27 200	27 200	27 200	326 400
Sundry expenses	SLT	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000
Website		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000
Electronic Communication/Storage	SLT	500	500	500	500	500	500	500	500	500	500	500	500	6 000
Banks Charges	SLT	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000
TOTAL EXPENSES		235 948	235 948	235 948	235 948	235 948	235 948	235 948	235 948	235 948	235 948	235 948	235 948	2 831 376
NET SURPLUS/(SHORTFALL)		412	412	412	412	412	412	412	412	412	412	412	412	4 944
TOTAL LEVIES														2 836 320
Levy increase of 7.5% from 1 March 2018.														2 836 320
														19