

Pezula Body Corporate	Contractor	Frequency	March	April	May	June	July	August	September	October	November	December	January	February	Total
INCOME:															
Levy Residential – Current		Monthly	79,404	79,404	79,404	79,404	79,404	79,404	79,404	79,404	79,404	79,404	79,404	79,404	952,848
TOTAL INCOME			79,404	79,404	79,404	79,404	79,404	79,404	79,404	79,404	79,404	79,404	79,404	79,404	952,848
EXPENSES:															
MANAGEMENT CHARGES															
Management fees	SLT	Monthly	9,063	9,063	9,063	9,063	9,063	9,063	9,063	9,063	9,063	9,063	9,063	9,063	108,756
Maintenance reserve fund	15% of levy 2016/17		11,910	11,910	11,910	11,910	11,910	11,910	11,910	11,910	11,910	11,910	11,910	11,910	142,920
PROFESSIONAL FEES															
- accounting and tax	SLT	Annual	150	150	150	150	150	150	150	150	150	150	150	150	1,800
- auditing fees		Annual	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
SUNDRY EXPENSES															
Insurance			16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000
Sundry expenses	SLT	Monthly	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
Electronic Communication/Storage	SLT	Monthly	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Banks Charges	SLT	Monthly	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL EXPENSES			41,823	41,823	41,823	41,823	41,823	41,823	41,823	41,823	41,823	41,823	41,823	41,823	501,876
NET SURPLUS/(SHORTFALL)			37,581	37,581	37,581	37,581	37,581	37,581	37,581	37,581	37,581	37,581	37,581	37,581	450,972