JL/pezula bc budget aug 2018

PEZULA BODY CORPORATE BUDGET
12 MONTHS TO 28 FEBRUARY 2019

Pezula Body Corporate **PQ 12216**		**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**Total**
INCOME:														
Levy		219,870	219,870	219,870	219,870	219,870	219,870	219,870	219,870	219,870	219,870	219,870	219,870	2,638,440
														0
Levy per square meter = R18,00 (Recommended)														
TOTAL INCOME		**219,870**	**219,870**	**219,870**	**219,870**	**219,870**	**219,870**	**219,870**	**219,870**	**219,870**	**219,870**	**219,870**	**219,870**	**2,638,440**
EXPENSES:														
MANAGEMENT CHARGES														
Management fees	SLT	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
MUNICIPAL/UTILITY COSTS														
- electricity	***	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
- sewerage - Net of Recoveries		0	0	0	0	0	0	0	0	0	0	0	0	0
- water - Net of Recoveries	***	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
		Capex proposal: Metering Solution - improved accuracy and allocation												
COMMON AREAS														
Electrical maintenance		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Hygiene Services		2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	26,880
Maintenance of walkways		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
GARDEN MAINTENANCE														
Labour		11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000
Maintenance/Facilities managent		11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
Garden equipment		1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	16,667
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		750	750	750	750	750	750	750	750	750	750	750	750	9,000
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		8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
Maintenance/Facilities managent		11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
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		4,770	4,770	4,770	4,770	4,770	4,770	4,770	4,770	4,770	4,770	4,770	4,770	57,240
Electrical		5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	69,960
Fire equipment service		3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180	38,160
Permiter Security		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
Maintenance reserve fund(15% of Levies)		**32,981**	**32,981**	**32,981**	**32,981**	**32,981**	**32,981**	**32,981**	**32,981**	**32,981**	**32,981**	**32,981**	**32,981**	**395,766**
PROFESSIONAL FEES														
- accounting and tax	SLT	150	150	150	150	150	150	150	150	150	150	150	150	1,800
- auditing fees		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		24,692	24,692	24,692	24,692	24,692	24,692	24,692	24,692	24,692	24,692	24,692	24,692	296,304
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	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL EXPENSES		**217,244**	**217,244**	**217,244**	**217,244**	**217,244**	**217,244**	**217,244**	**217,244**	**217,244**	**217,244**	**217,244**	**217,244**	**2,606,933**
NET SURPLUS/(SHORTFALL)		2,626	**2,626**	**2,626**	**2,626**	**2,626**	**2,626**	**2,626**	**2,626**	**2,626**	**2,626**	**2,626**	**2,626**	**31,507**