THE ELISENHEIM OWNERS ASSOCIATION - BUDGET 2017 TO 2018

THE ELISENHEIM OWNERS ASSOCIATION - B	SUDGET 2017 T	O 2018	ACTUAL			NOTE
BUDGET			ACTUAL EXPENSE	BUDGET		NOTE NO.
	Descriptior	Price	Mar '16 - Feb 17	_	Mar '17 - Feb 18	
INCOME						1 2 3 4 5 6 7 9 10
Interest						
Interest received Arrear Levy Charges (Interest)			27,375.75 141,712.93		28,744.54 148,798.58	
Levy Income						
Phase 1						
Residential Erven	397.00	460.00		506	2,410,584.00	3
General Residential UNITS	553.00	230.00		253	1,678,908.00	
Business Erven	-	0.00			-	
Non Paying EPDC Erven	7.00	0.00	0.00	_	4,089,492.00	
Phase 2			0.00		4,009,492.00	
Residential Erven	258.00	460.00		506	1,566,576.00	4
General Residential UNITS	124.00	230.00		253	376,464.00	
Business Erven	-	0.00			-	
Non Paying EPDC Erven	30.00	0.00		_		
Phase 3			0.00		1,943,040.00	
Residential Erven	0.00	460.00	0.00	506	_	5
General Residential UNITS	0.00	230.00	0.00	253	-	ŭ
Business Erven	-	0.00	0.00		-	
Non Paying EPDC Erven	333.00	0.00	0.00		-	
, ,			0.00	_	-	
Total Levy Income			4,197,598.23	_	6,032,532.00	
Total Ecty modific			4,107,000.20	-	0,002,002.00	
Total Income			4,366,686.91	_	6,210,075.11	6
EXPENSE						
Elisenheim Plant: Depreciation/Re	enlacement Pro	vision				7
Brushcutter Husqvarna 153R	piacement Fro	VISIOII	12,148.30		9,500.00	,
Chainsaw			14,204.67		14,500.00	
Truck			49,383.58		49,383.58	
Tractor Rent From EPDC			29,630.15		29,630.15	
Water Tanker (Replacement)			19,753.43		19,753.43	
Street Cleaning Machine					50,000.00	
Isuzu Bakkie					81,666.67	
Toyota Hino				_	104,000.00	
Total Depreciation			125,120.13		358,433.83	
Fire prevention			1,384.95		4,500.00	
Waste Water Treatment			314,018.48		345,420.33	8
Vehicle Fuel					00 500 00	
Isuzu bakkie; S W Kruger					23,592.00	
Dyna truck; Mrs. Bierman					28,443.60	
Isuzu truck; General Workers					26,904.00	
Tractor					13,452.00	
Bush cutter					9,056.40	
Heavy duty chain saw					9,056.40	
Genset Fire fighters					9,056.40 5,433.60	
The lighters			17,811.00		124,994.40	9
Vehicle Repairs						
Isuzu bakkie; S W Kruger					2,600.00	
Dyna truck; Mrs. Bierman					4,500.00	
Isuzu truck; General Workers					71,104.00	
Tractor					-	
Bush cutter					2,000.00	
Heavy duty chain saw			0.000.50		2,000.00	
Tyers tubes & Repair			9,900.53	_	92 204 00	10
			9,900.53		82,204.00	10

Bank Service Charges 1.478.70 1.611.78 EDAC Charge 2.012.88 2.194.48 2.194.48 2.494.51 271.97 Easternal Debit Order 1.127.90 1.229.41 271.97 Easternal Debit Order 1.127.90 1.229.41 271.97 271.	GET	ACTUAL EXPENSE	BUDGET	NOTE NO.
BANK admin fee	Bank Service Charges			
Cash Handling Fee	Epac Charge	1,478.70	1,611.78	
External Debit Order	IBANK admin fee	2,013.28	2,194.48	
Cash Deposit Fee 9.70 10.57 588.41	Cash Handling Fee	249.51	271.97	
Service Fees	External Debit Order	1,127.90	1,229.41	
Total Bank Service Charges	Cash Deposit Fee	9.70	10.57	
Insurance	Service Fees	549.00	598.41	
Vehicles, Machinery and Equipment (Hollard) 167,013.27 29,952.00 29,952.00 Total Insurance 196,965.27 91,212.00 11	Total Bank Service Charges	5,428.09	5,916.62	
EOA - Electric Fence etc (SRA) 29,952,00 29,952,00 11				
Total Insurance 196,965.27 91,212.00 11				
Maintenance & Repairs	· · · · · · · · · · · · · · · · · · ·			
Maintenance 1,132.00 1,233.88 General Maintenance 17,560.14 9,500.00 Signage / Erven Numbers 29,069.70		196,965.27	91,212.00	11
Cleaning Material 1,132.00 1,233.88 General Maintenance 17,560.14 9,500.00 5,500.00 3,500.00	·			
General Maintenance	Maintenance			
Signage / Erven Numbers	Cleaning Material			
Total Maintenance 47,761.84 10,733.88 Repairs 12,516.95 13,643.48 Block Drain 2,024.00 2,206.16 Fence 3,6297.71 39,564.50 Total Repairs 50,838.66 55,414.14 Total Maintenance & Repairs 98,600.50 66,148.02	General Maintenance	17,560.14	9,500.00	
Repairs	Signage / Erven Numbers	29,069.70		
Storm Water 12,516,95 13,643,48 Block Drain 2,024,00 2,206.16 Fence 36,297.71 39,564.50 Total Repairs 50,838.66 55,414.14	Total Maintenance	47,761.84	10,733.88	
Block Drain	Repairs			
Total Repairs 36,297.71 39,564.50 Total Repairs 50,838.66 55,414.14	Storm Water	12,516.95	13,643.48	
Total Repairs 50,838.66 55,414.14 Total Maintenance & Repairs 98,600.50 66,148.02 Professional Fees	Block Drain	2,024.00	2,206.16	
Professional Fees	Fence	36,297.71		
Professional Fees 24,150.00 29,000.00 Legal Fees 822.62 100,000.00 12 ESTATE MANAGEMENT AND ADMINISTRATION CHARGES Administration Charges 433,464.00 459,471.84 EON Prop Man Agent Fees 433,464.00 74,666.40 Office Rent 60,000.00 73,600.00 TOTAL Admin Costs 563,904.00 597,738.24 13 Estate management: 31,000.00 1,059,480.00 68,200.00 Bonus 81,000.00 88,290.00 2,452.50 Casual Workers 31,101.70 60,000.00 1,059,480.00 TOTAL Salaries 1,086,351.70 1,210,222.50 14 Estate Management Operational Cost 1,086,351.70 1,210,222.50 14 Estate Management Operational Cost 222,225.00 192,225.00 15 Lifestyle Maintenance: 222,225.00 192,225.00 15 Copy Machine 15,000.00 17 17 Stationary/Printing: 17,882.00 30,000.00 18 Telephone Expenses <	Total Repairs	50,838.66	55,414.14	
Audit Fees	Total Maintenance & Repairs	98,600.50	66,148.02	
Legal Fees		24.450.00	20,000,00	
### ESTATE MANAGEMENT AND ADMINISTRATION CHARGES Administration Charges EON Prop Man Agent Fees				10
EON Prop Man Agent Fees	ESTATE MANAGEMENT AND ADMINISTRATION CHARGES	022.02	100,000.00	12
EON Risk Fee Office Rent 060,000.00 74,666.40 Office Rent 060,000.00 63,600.00 63,600.00 63,600.00 63,600.00 63,600.00 63,600.00 63,600.00 63,600.00 63,600.00 63,600.00 63,600.00 63,600.00 63,600.00 597,738.24 13 Estate management: Salaries 10 Workers, Est Manager & Assist 972,000.00 1,059,480.00 88,290.00 2,452.50 60,000.00 2,452.50 60,000.00 2,452.50 60,000.00	<u> </u>	433,464.00	459.471.84	
Office Rent 60,000.00 63,600.00 TOTAL Admin Costs 563,904.00 597,738.24 13 Estate management: Salaries 31 10 Workers, Est Manager & Assist 972,000.00 1,059,480.00 Bonus 81,000.00 88,290.00 Social Security 2,250.00 2,452.50 Casual Workers 31,101.70 60,000.00 TOTAL Salaries 1,086,351.70 1,210,222.50 14 Estate Management Operational Cost 222,225.00 192,225.00 15 Electricity: 76,089.00 83,697.90 16 Copy Machine 15,000.00 17 Stationary/Printing: 17,882.00 30,000.00 18 Workers Uniforms 10,629.00 19 Telephone Expenses 13,200.00 20 TOTAL Man Operating Costs 316,196.00 344,751.90 Security 2,251,953.00 21 Dec & January Charge 2,251,953.00 22 Total Security 2,021,547.43 2,841,953.00 22 <td>· · ·</td> <td></td> <td></td> <td></td>	· · ·			
TOTAL Admin Costs	Office Rent			
Estate management: Salaries 972,000.00	TOTAL Admin Costs			13
Bonus				
Social Security	10 Workers, Est Manager & Assist	972,000.00	1,059,480.00	
Casual Workers 31,101.70 1,086,351.70 60,000.00 1,210,222.50 14 Estate Management Operational Cost Lifestyle Maintenance: 222,225.00 192,225.00 15 Electricity: 76,089.00 83,697.90 16 Copy Machine 15,000.00 17 Stationary/Printing: 17,882.00 30,000.00 18 Workers Uniforms 10,629.00 19 Telephone Expenses 13,200.00 20 TOTAL Man Operating Costs 316,196.00 344,751.90 Security Monthly Charge 2,251,953.00 21 EPDC recovery for Perimiter 268,000.00 21 Dec & January Charge 322,000.00 22 TOTAL EXPENSES 6,202,494.83 NET AMOUNT TRANSFERRED TO RESERVES 7,580.28 Accumulated funds 28 Feb 2017 4,084,166.25	Bonus	81,000.00	88,290.00	
TOTAL Salaries	Social Security	2,250.00	2,452.50	
Estate Management Operational Cost Lifestyle Maintenance: 222,225.00 192,225.00 15 Electricity: 76,089.00 83,697.90 16 Copy Machine 15,000.00 17 Stationary/Printing: 17,882.00 30,000.00 18 Workers Uniforms 10,629.00 19 Telephone Expenses 13,200.00 20 TOTAL Man Operating Costs 316,196.00 344,751.90 Security	Casual Workers	31,101.70	60,000.00	
Lifestyle Maintenance: 222,225.00 192,225.00 15 Electricity: 76,089.00 83,697.90 16 Copy Machine 15,000.00 17 Stationary/Printing: 17,882.00 30,000.00 18 Workers Uniforms 10,629.00 19 Telephone Expenses 13,200.00 20 TOTAL Man Operating Costs 316,196.00 344,751.90 Security Monthly Charge 2,251,953.00 2 EPDC recovery for Perimiter 268,000.00 21 Dec & January Charge 322,000.00 22 Total Security 2,021,547.43 2,841,953.00 22 TOTAL EXPENSES Accumulated funds 28 Feb 2017 4,084,166.25	TOTAL Salaries	1,086,351.70	1,210,222.50	14
Electricity: 76,089.00 83,697.90 16 Copy Machine 15,000.00 17 Stationary/Printing: 17,882.00 30,000.00 18 Workers Uniforms 10,629.00 19 Telephone Expenses 13,200.00 20 TOTAL Man Operating Costs 316,196.00 344,751.90 Security Monthly Charge 2,251,953.00 EPDC recovery for Perimiter 268,000.00 21 Dec & January Charge 322,000.00 Total Security 2,021,547.43 2,841,953.00 22 TOTAL EXPENSES 6,202,494.83 NET AMOUNT TRANSFERRED TO RESERVES 7,580.28 Accumulated funds 28 Feb 2017 4,084,166.25	Estate Management Operational Cost			
Copy Machine 15,000.00 17 Stationary/Printing: 17,882.00 30,000.00 18 Workers Uniforms 10,629.00 19 Telephone Expenses 13,200.00 20 TOTAL Man Operating Costs 316,196.00 344,751.90 Security Monthly Charge 2,251,953.00 2 EPDC recovery for Perimiter 268,000.00 21 Dec & January Charge 322,000.00 2 Total Security 2,021,547.43 2,841,953.00 22 TOTAL EXPENSES NET AMOUNT TRANSFERRED TO RESERVES 7,580.28 Accumulated funds 28 Feb 2017 4,084,166.25	· · · · · · · · · · · · · · · · · · ·			
Stationary/Printing: 17,882.00 30,000.00 18 Workers Uniforms 10,629.00 19 Telephone Expenses 13,200.00 20 TOTAL Man Operating Costs 316,196.00 344,751.90 Security Monthly Charge 2,251,953.00 2 EPDC recovery for Perimiter 268,000.00 21 Dec & January Charge 322,000.00 22 Total Security 2,021,547.43 2,841,953.00 22 TOTAL EXPENSES NET AMOUNT TRANSFERRED TO RESERVES 7,580.28 Accumulated funds 28 Feb 2017 4,084,166.25	•	76,089.00	,	
Workers Uniforms				
Telephone Expenses 13,200.00 20 TOTAL Man Operating Costs 316,196.00 344,751.90 Security		17,882.00	,	
TOTAL Man Operating Costs 316,196.00 344,751.90				
Security Monthly Charge 2,251,953.00 EPDC recovery for Perimiter 268,000.00 21 Dec & January Charge 322,000.00 22 Total Security 2,021,547.43 2,841,953.00 22 TOTAL EXPENSES 6,202,494.83 NET AMOUNT TRANSFERRED TO RESERVES 7,580.28 Accumulated funds 28 Feb 2017 4,084,166.25	·	316 196 00		20
Monthly Charge 2,251,953.00 EPDC recovery for Perimiter 268,000.00 21 Dec & January Charge 322,000.00 22 Total Security 2,021,547.43 2,841,953.00 22 TOTAL EXPENSES NET AMOUNT TRANSFERRED TO RESERVES 7,580.28 Accumulated funds 28 Feb 2017 4,084,166.25		2.2,.00.00	31.,101.30	
EPDC recovery for Perimiter 268,000.00 21 Dec & January Charge 322,000.00 2 Total Security 2,021,547.43 2,841,953.00 22 TOTAL EXPENSES NET AMOUNT TRANSFERRED TO RESERVES 7,580.28 Accumulated funds 28 Feb 2017 4,084,166.25	•		0.054.050.00	
Dec & January Charge 322,000.00 Total Security 2,021,547.43 2,841,953.00 22 TOTAL EXPENSES 6,202,494.83 NET AMOUNT TRANSFERRED TO RESERVES 7,580.28 Accumulated funds 28 Feb 2017 4,084,166.25				04
Total Security 2,021,547.43 2,841,953.00 22 TOTAL EXPENSES 6,202,494.83 NET AMOUNT TRANSFERRED TO RESERVES 7,580.28 Accumulated funds 28 Feb 2017 4,084,166.25	•			21
NET AMOUNT TRANSFERRED TO RESERVES 7,580.28 Accumulated funds 28 Feb 2017 4,084,166.25	, ,	2,021,547.43		22
Accumulated funds 28 Feb 2017 4,084,166.25	TOTAL EXPENSES		6,202,494.83	
Accumulated funds 28 Feb 2017 4,084,166.25	NET AMOUNT TRANSFERRED TO DESERVES		7 580 29	
NET RESERVES 28 FEBRUARY 2018 4,091,746.53				
	NET RESERVES 28 FEBRUARY 2018		4,091,746.53	