



MEADOW — LANE —

BODY CORPORATE

ERF 131

BUDGET 2019

INCOME 2019		
Description		Budget 2018/2019
Meadow Lane Levies	R	431,480
Sitari Country Estate HOA Levies	R	130,680
General Reserve Fund as per Legislation	R	65,000
Reserve Fund for Maintenance Plan as per Legislation	R	35,000
CSOS Levies as per Legislation	R	5,312
TOTAL	R	667,472

EXPENDITURE 2019		
Description		Budget 2018/2019
ADMINISTRATION		
Audit Fees	R	5,500
Tax Services	R	650
Bank Charges	R	2,700
Legal Fees	R	2,180
Insurance	R	55,500
Insurance Valuation	R	3,000
CSOS Admin/Return	R	3,480
Management Fee	R	27,720
Printing & Stationary	R	3,000
Telephone	R	1,900
LANDSCAPE		
Garden & Cleaning Services	R	70,000
Garden Repairs & Maintenance	R	5,000
CITY OF CAPE TOWN		
Electricity	R	19,000
Water & Sewerage	R	178,000
Refuse	R	35,000
Rates	R	250
MAINTENANCE		
General Repairs & Maintenance	R	9,000
Health & Safety	R	2,500
Maintenance Plan	R	5,100
GENERAL		
General Expenses	R	2,000
Sitari Country Estate HOA Levies	R	130,680
Reserve Fund as per Legislation	R	65,000
Reserve Fund for Maintenance Plan as per Legislation	R	35,000
CSOS Levies as per Legislation	R	5,312
TOTAL	R	667,472

ESTIMATE BUDGET & LEVY SCHEDULE