



**BODY CORPORATE
ERF 472
BUDGET 2019**

INCOME: 2019	
Description	Budget 2018 / 2019
* Waterbrook Levies	R 705 348
* Sitari Country Estate HOA Levies	R 217 800
* General Reserve Fund as per legislation	R 105 767
* Reserve Fund for Maintenance Plan as per legislation	R 50 000
* CSOS Levies as per legislation	R 7 646
TOTAL	R 1 086 561

EXPENDITURE: 2019	
Description	Budget 2018 / 2019
Administration	
* Audit Fees	R 5 500
* Tax Services	R 650
* Bank Charges	R 4 500
* Legal Fees	R 2 500
* Insurance	R 72 098
* Insurance Valuation	R 3 000
* CSOS Admin / Return	R 5 800
* Management Fee	R 46 200
* Printing & Stationary	R 5 000
* Telephone	R 2 800
Landscape	
* Garden & Cleaning Services	R 108 000
* Garden Repairs & Maintenance	R 5 000
City Of Cape Town	
* Electricity	R 30 476
* Water & Sewerage	R 327 315
* Refuse	R 58 286
* Rates	R 250
Maintenance	
* General Repairs & Maintenance	R 15 000
* Health & Safety	R 2 500
* Maintenance Plan	R 8 500
General	
* General Expenses	R 2 000
* Sitari Country Estate HOA Levies	R 217 800
* Reserve Fund as per Legislation	R 105 767
* Reserve Fund for Maintenance Plan as per Legislation	R 50 000
* CSOS Levies as per legislation	R 7 646
TOTAL	R 1 086 561

Estimate Budget & Levy Schedule