

PROPOSED OPERATING BUDGET FOR DE TUIN HOME OWNERS ASSOCIATION / HUISEIENAARSVERENIGING
Vir die jaar eindigend 28 Februarie 2023 / For the year ending 28 February 2024

	BUDGET BEGROTING 2021/2022	BUDGET BEGROTING 2022/2023	BUDGET BEGROTING 2023/2024
INCOME	571 753	572 534	573 355
Levies Received	549 120	549 120	549 120
Building Plans	1 500	1 500	1 500
Clearance fees	5 500	5 500	5 500
Interest Received	15 633	16 414	17 235
EXPENDITURE	514 520	526 520	742 400
Accounting Fees	44 000	44 000	48 400
Audit Fees	3 750	3 750	3 750
Advertising & Promotions	1 670	1 670	1 670
Bank Charges	4 500	4 500	4 500
Consulting Fees	1 100	1 100	3 000
Electricity	15 000	15 000	15 000
Gardening	47 500	47 500	75 000
General Expenses	500	500	500
Improvements	20 000	20 000	200 000
Insurance	15 000	15 000	15 000
Printing, Stationery & Postage	1 000	1 000	1 000
Rates & Taxes	500	500	500
Repairs & Maintenance	10 000	10 000	10 000
Repairs & Maintenance - Swimming Pool	20 000	20 000	30 000
Security	290 000	302 000	314 080
Sewerage and Refuse	20 000	20 000	10 000
Water	20 000	20 000	10 000
SURPLUS / (DEFICIT)	57 233	46 014	(169 045)