PROPOSED OPERATING BUDGET FOR DE TUIN HOME OWNERS ASSOCIATION
For the year ending 28 February 2023

	BUDGET 2020/2021	BUDGET 2021/2022	BUDGET 2022/2023
INCOME	571 008	571 753	572 534
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	14 888	15 633	16 414
EXPENDITURE	409 303	514 520	526 520
Accounting Fees	41 400	44 000	44 000
Audit Fees	3 750	3 750	3 750
Advertising & Promotions	1 670	1 670	1 670
Bank Charges	2 244	4 500	4 500
Consulting Fees	1 100	1 100	1 100
Electricity	10 993	15 000	15 000
Gardening	36 500	47 500	47 500
General Expenses	-	500	500
Improvements	16 648	20 000	20 000
Insurance	10 216	15 000	15 000
Printing Stationery & Postage	-	1 000	1 000
Rates & Taxes	7	500	500
Repairs & Maintenance	-	10 000	10 000
Repairs & Maintenance - Swimming Pool	5 918	20 000	20 000
Security	274 788	290 000	302 000
Sewerage and Refuse	2 399	20 000	20 000
Water	1 671	20 000	20 000
SURPLUS / DEFICIT AFTER TAX	161 705	57 233	46 014
Reserve Fund / Fencing	-	-	-
SURPLUS / DEFICIT AFTER CAPITAL SPEND	161 705	57 233	46 014