

**Le Clemence Body Corporate**

**Proposed Budget      14 Units**

| <b>INCOME</b>                            |  | <b>Budget 2019</b> |
|------------------------------------------|--|--------------------|
| <b>Levies @ R 950 per unit per month</b> |  | 159600             |
| <b>CSOS Levy</b>                         |  | 1512               |
| <b>TOTAL</b>                             |  | <b>161112</b>      |
| <b>EXPENDITURE</b>                       |  |                    |
| Audit & Accounting Fees                  |  | 8000               |
| Bank Charges                             |  | 2500               |
| CSOS                                     |  | 1512               |
| General Expense                          |  | 5000               |
| Insurance                                |  | 23500              |
| Insurance - Fidelity                     |  | 1100               |
| Legal & Professional Fees                |  | 1000               |
| Maintenance Building                     |  | 12600              |
| Maintenance Cleaning                     |  | 22500              |
| Maintenance   Fire Equipment             |  | 2500               |
| Maintenance   Plumbing                   |  | 3200               |
| Maintenance   Electrical                 |  | 3200               |
| Management Fees                          |  | 18000              |
| Printing & Stationary                    |  | 550                |
| Telephone   Cell2Gate                    |  | 200                |
| Access Control                           |  | 1750               |
| Reserve - 10 Year Maint Plan             |  | 30000              |
| Mun - Common Water & Refuse              |  | 12000              |
| Mun - Electricity Paid                   |  | 12000              |
|                                          |  | <b>161112</b>      |