

NEWMARK RESIDENTIAL ESTATE - HOA Budget for the Year ended 30 June 2011																
	Monthly Budget	Monthly Budget	Monthly Budget	Monthly Budget	Monthly Budget	Monthly Budget	Monthly Budget	Monthly Budget	Monthly Budget	Monthly Budget	Monthly Budget	Monthly Budget	Monthly Budget	Annual Budget	Actual 2009/2010	Previous Yr
	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	2011	2010	2009	
Revenue for 2010 / 2011																
Levies Receivable/ Received: (Calc Avg. Use/ Pax)	R 148,897.32	R 148,897.32	R 148,897.32	R 148,897.32	R 148,897.32	R 148,897.32	R 148,897.32	R 148,897.32	R 148,897.32	R 148,897.32	R 148,897.32	R 148,897.32	R 1,786,767.84		N/A	
Single Stands @ R50/ unit	R 120,250.00	R 120,250.00	R 120,250.00	R 120,250.00	R 120,250.00	R 120,250.00	R 120,250.00	R 120,250.00	R 120,250.00	R 120,250.00	R 120,250.00	R 120,250.00	R 1,443,000.00		N/A	
Complex Units @ R130/ unit	R 16,900.00	R 16,900.00	R 16,900.00	R 16,900.00	R 16,900.00	R 16,900.00	R 16,900.00	R 16,900.00	R 16,900.00	R 16,900.00	R 16,900.00	R 16,900.00	R 202,800.00		N/A	
Office Units @ current agreement	R 11,747.32	R 11,747.32	R 11,747.32	R 11,747.32	R 11,747.32	R 11,747.32	R 11,747.32	R 11,747.32	R 11,747.32	R 11,747.32	R 11,747.32	R 11,747.32	R 140,967.84		N/A	
Arrear Levies													R 1,249,794.00		N/A	
Building Plan Approval Revenue	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 30,000.00		N/A	
Clearance Certification Revenue	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 12,000.00		N/A	
Refuse Removal	R 1,650.00	R 1,650.00	R 1,650.00	R 1,650.00	R 1,650.00	R 1,650.00	R 1,650.00	R 1,650.00	R 1,650.00	R 1,650.00	R 1,650.00	R 1,650.00	R 21,340.00		N/A	
Stand Maintenance	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 22,960.00	R 0.00	R 22,960.00	R 0.00	R 22,960.00	R 0.00	R 22,960.00	R 91,840.00		N/A	
Clubhouse Rental	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		N/A	
Access Card Revenue	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 14,400.00		N/A	
Legal fee recovery	R 2,000.00	R 0.00	R 15,000.00	R 0.00	R 15,000.00	R 0.00	R 0.00	R 15,000.00	R 0.00	R 15,000.00	R 0.00	R 15,000.00	R 77,000.00		N/A	
Advertising board	R 0.00	R 0.00	R 0.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 0.00	R 0.00	R 0.00	R 0.00	R 10,000.00		N/A	
Interest Receivable / Received:	R 200.00	R 200.00	R 200.00	R 200.00	R 200.00	R 200.00	R 200.00	R 200.00	R 200.00	R 200.00	R 200.00	R 200.00	R 2,400.00		N/A	
TOTAL Revenue for 2010 / 2011	R 157,447.32	R 157,447.32	R 157,447.32	R 157,447.32	R 157,447.32	R 157,447.32	R 157,447.32	R 157,447.32	R 157,447.32	R 157,447.32	R 157,447.32	R 157,447.32	R 2,045,747.84		N/A	
Expenditure for 2009 / 2010																
Administration and Management costs:	R 47,229.00	R 38,600.00	R 74,600.00	R 38,100.00	R 68,100.00	R 58,350.00	R 35,100.00	R 65,100.00	R 35,100.00	R 70,100.00	R 35,100.00	R 65,100.00	R 630,579.00		N/A	
Salary - Estate Manager	R 20,000.00	R 20,000.00	R 20,000.00	R 20,000.00	R 20,000.00	R 20,000.00	R 20,000.00	R 20,000.00	R 20,000.00	R 20,000.00	R 20,000.00	R 20,000.00	R 260,000.00		N/A	
Administration Official	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 83,750.00		N/A	
Audit Fees	R 0.00	R 0.00	R 5,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 5,000.00		N/A	
Accountant	R 3,000.00	R 4,500.00	R 4,500.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 39,000.00		N/A	
Copier	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		N/A	
Legal Fees	R 11,629.00	R 0.00	R 30,000.00	R 0.00	R 30,000.00	R 0.00	R 0.00	R 30,000.00	R 0.00	R 30,000.00	R 0.00	R 30,000.00	R 161,629.00		N/A	
Telephone	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 36,000.00		N/A	
Stationary + Admin Costs	R 1,280.00	R 1,280.00	R 1,280.00	R 1,280.00	R 1,280.00	R 1,280.00	R 1,280.00	R 1,280.00	R 1,280.00	R 1,280.00	R 1,280.00	R 1,280.00	R 20,360.00		N/A	
Insurance	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 18,000.00		N/A	
Bank Charges	R 320.00	R 320.00	R 320.00	R 320.00	R 320.00	R 320.00	R 320.00	R 320.00	R 320.00	R 320.00	R 320.00	R 320.00	R 3,840.00		N/A	
Municipal costs:	R 4,305.69	R 4,305.69	R 4,305.69	R 4,305.69	R 4,305.69	R 4,305.69	R 4,305.69	R 4,305.69	R 4,305.69	R 4,591.06	R 4,591.06	R 4,591.06	R 53,409.76		N/A	
Electricity	R 2,100.00	R 2,100.00	R 2,100.00	R 2,100.00	R 2,100.00	R 2,100.00	R 2,100.00	R 2,100.00	R 2,100.00	R 2,100.00	R 2,100.00	R 2,100.00	R 25,200.00		N/A	
Refuse Removal	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 1,700.00	R 1,700.00	R 1,700.00	R 1,700.00	R 1,700.00	R 1,700.00	R 1,700.00	R 19,400.00		N/A	
Rates	R 441.06	R 441.06	R 441.06	R 441.06	R 441.06	R 441.06	R 441.06	R 441.06	R 441.06	R 441.06	R 441.06	R 441.06	R 5,292.72		N/A	
Water	R 221.66	R 221.66	R 221.66	R 221.66	R 221.66	R 221.66	R 221.66	R 221.66	R 221.66	R 300.00	R 300.00	R 300.00	R 2,973.28		N/A	
Sanitation	R 42.97	R 42.97	R 42.97	R 42.97	R 42.97	R 42.97	R 42.97	R 42.97	R 42.97	R 50.00	R 50.00	R 50.00	R 543.76		N/A	
Security costs:	R 50,750.00	R 72,550.00	R 50,750.00	R 52,550.00	R 50,750.00	R 74,550.00	R 62,750.00	R 64,550.00	R 62,750.00	R 64,550.00	R 62,750.00	R 64,550.00	R 733,800.00		N/A	
Access cards	R 0.00	R 20,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 20,000.00		N/A	
Security Manager	R 10,250.00	R 10,250.00	R 10,250.00	R 10,250.00	R 10,250.00	R 20,250.00	R 10,250.00	R 10,250.00	R 10,250.00	R 10,250.00	R 10,250.00	R 10,250.00	R 133,000.00		N/A	
Security Services	R 38,000.00	R 38,000.00	R 38,000.00	R 38,000.00	R 38,000.00	R 50,000.00	R 50,000.00	R 50,000.00	R 50,000.00	R 50,000.00	R 50,000.00	R 50,000.00	R 540,000.00		N/A	
Mircom + Fence maintenance	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 30,000.00		N/A	
Mircom Airtime	R 0.00	R 1,800.00	R 0.00	R 1,800.00	R 0.00	R 1,800.00	R 0.00	R 1,800.00	R 0.00	R 1,800.00	R 0.00	R 1,800.00	R 10,800.00		N/A	
Maintenance and Project costs:	R 13,100.00	R 13,100.00	R 21,100.00	R 38,100.00	R 15,700.00	R 43,500.00	R 15,200.00	R 33,000.00	R 15,200.00	R 32,000.00	R 13,600.00	R 30,400.00	R 294,000.00		N/A	
Garden Continual Development	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 48,000.00		N/A	
Garden Services	R 6,100.00	R 6,100.00	R 6,100.00	R 6,100.00	R 7,700.00	R 7,700.00	R 8,200.00	R 8,200.00	R 8,200.00	R 8,200.00	R 6,600.00	R 6,600.00	R 86,800.00		N/A	
Garden Equipment maintenance	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 6,000.00		N/A	
Playpark	R 0.00	R 0.00	R 0.00	R 25,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 25,000.00		N/A	
Advertising board	R 0.00	R 0.00	R 8,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 8,000.00		N/A	
Stand Maintenance	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 16,800.00	R 0.00	R 16,800.00	R 0.00	R 16,800.00	R 0.00	R 16,800.00	R 67,200.00		N/A	
Speed bumps	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 12,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 12,000.00		N/A	
Unforseen Maintenance	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 30,000.00		N/A	
Creditors:													R 157,251.00			
Brinant owing																
Paye owing																
UIF																
Levies in advance	R 32,500.00	R 26,000.00	R 19,500.00	R 13,000.00	R 6,500.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		N/A	
TOTAL Expenditure for 2010 / 2011	R 147,884.69	R 154,555.69	R 170,255.69	R 146,055.69	R 145,355.69	R 180,905.69	R 117,555.69	R 167,155.69	R 117,641.06	R 171,241.06	R 116,041.06	R 164,641.06	R 1,562,639.76		N/A	
TOTAL Surplus for 2010 / 2011	R 9,562.63	R 891.63	R 191.63	R 11,891.63	R 27,591.63	R 221.63	R 40,611.63	R 26,471.63	R 38,026.26	R 22,386.26	R 39,626.26	R 28,986.26	R 83,108.08		N/A	

