Ongegund Homeowners' Association

BUDGET 2023-2024

	2022/23			BUDGET 2022/23		BUDGET 2023/24	
	EXPENSES	INCOME	CHANGE	EXPENSES	INCOME	EXPENSES	INCOME
INCOME							
Monthly levies		342 570,00	5 406,00		347 976		379 416
Administration fee		1 800,00	-1 800,00		0		0
Fines/penalties		1 150,00	0,00		0		0
Unknown/unallocated levies		4 540,00	0,00		0		0
Interest received - (1.5%)		7 901,11	-7 901,11		0		5 000
Interest received - bank		8 484,37	-484,37		8 000		9 000
EXPENDITURE - ADMINISTRATI							
Annual general meeting	0		0	0		0	
Bank charges	3 250,45		2 749,55	6 000		4 500	
Rates & taxes	3 110,63		289,37	3 400		3 800	
Professional costs (attorney)	575,00		4 425,00	5 000		1 000	
Public relations	0,00		2 000,00	2 000		1 000	
Bookkeeper	60 000,00		0,00	60 000		78 000	
Legal costs	1 006,25		-1 006,25	0		3 000	
Secretary	0,00		0,00	0		30 000	
Honoraria fee	6 000,00		4 000,00	10 000		6 000	
Printing and stationery	350,00		650,00	1 000		1 000	
Web page	3 000,00					3 000	
Sub-total	**77 292**			**87 400**		**131 300**	
EXPENDITURE - SECURITY							
Entrance/fencing/gates [1]	37 850,00		-7 850,00	30 000		5 000	
Security [2]	58 545,95		-41 045,95	17 500		0	
Fire-fighting	0,00		1 076,00	1 076		2 000	
Sub-total	**96 396**			**48 576**		**7 000**	
EXPENDITURE - MAINTENANCE							
Weed-killer (not garden services)	0,00		4 000,00	4 000		2 000	
Entrance wall Ongegund 2/gates	0,00					0	
Entrance wall Ongegund West	0,00		1 500,00	1 500		0	
Fertiliser (not garden services)	2 267,26		-667,26	1 600		3 000	
Playgrounds	0,00		5 000,00	5 000		5 000	
Garden services	210 000,00		-15 600,00	194 400		240 000	
Entrance (garden/signs)	8 236,00		-4 736,00	3 500		3 500	
Water	3 233,00		1 267,00	4 500		4 500	
Sub-total	**223 736,26**			**214 500**		**258 000**	
TOTAL	**397 424,54**	**366 445,48**	**-48 728,02**	**350 476**	**355 976**	**396 300**	**393 416**

Notes

1. Entrance Walls - R49 500 will be paid from savings. 2. Security fees will be paid on a donation basis..