Ongegund Homeowners' Association / Ongegund Huiseienaarsvereniging

Budget / Begroting 2025-2026

		2024/25		2025/26		
		Expenses Uitgawes	Income Inkomste	Expenses Uitgawes	Income Inkomste	Increase Verhoog
Income	**Inkomste**					
Monthly general levies	Maandelikse heffings		426 828		462 905	36 077
Patrol levies	Patrolering heffings		192 000		206 487	14 487
Administration fee	Administrasie fooi		0		0	0
Fines/penalties	Boeteheffings		0		0	0
Unknown payments	Onbekende inbetalings		0		0	0
Interest received - (1.5%)	Rente ontvang - (1.5%)		5 000		5 000	0
Interest received - bank	Rente ontvang - bank		6 300		6 300	0
Sub-total	**Subtotaal**		**630 128**		**680 692**	**50 564**
Expenditure - Administrative	**Uitgawes - Administratief**					
Accounting services	Rekeningkundige beampte	84 000		90 000		6 000
AGM expenses	AJV-uitgawes	0		0		0
Bank charges	Bankkostes	4 000		4 000		0
Honoraria fee	Honorariumfooi	6 000		6 000		0
Legal costs	Regskoste	3 000		3 000		0
Printing & stationery	Drukwerk en skryfbehoeftes	2 500		2 500		0
Professional/legal fees	Professionele-/Regskoste	1 000		1 000		0
Rates & taxes	Tariewe en belasting	4 300		4 300		0
Secretary	Sekretaris	30 000		30 000		0
Web site & communications	Website and communication	3 000		3 000		0
Sub-total	**Subtotaal**	**137 800**		**143 800**		**6 000**
Safety & security	**Veiligheid en sekuriteit**					
Entrance/fencing/gates	Ingang/heinings/hekke	5 000		5 000		0
Equipment	Toerusting			5 000		5 000
Fire prevention	Brandvoorkoming	2 000		4 000		2 000
Security equipment	Sekuriteitstoerusting	0		12 000		12 000
Patrol	Patrollie	180 000		180 000		0
CCTV monitoring	CCTV-monitering	54 000		25 000		-29 000
Sub-total	**Subtotaal**	241 000		231 000		-10 000
Maintenance	**Instandhouding**					
Entrance	Instandhouding - Ingang	5 000		5 000		0
Fertiliser	Kunsmis	3 000		3 000		0
Groundskeeping services	Grondonderhouddienste	276 000		280 830		4 830
Playgrounds	Speelgronde	4 408		4 500		92
Water	Water	4 300		4 300		0
Herbicides	Onkruiddoders	2 000		2 500		500
Sub-total	**Subtotaal**	294 708		300 130		5 422
TOTAL		**673 508**	**630 128**	**674 930**	**680 692**	**5 422**
				SURPLUS	**5 762**	