

EXPENSE BUDGET KEUKENHOF BODY CORPORATE 2019 -2020

Description	2019 Budget	2019 Actual	2020 Budget
Municipal Charges*	1 000.00	1 158.00	1 200.00
Electricity	1 000.00	1 158.00	1 200.00
Water	-		-
Administration*	8 881.19	8 944.00	9 008.35
Audit Fees	500.00	412.00	500.00
Bank Charges	200.00	251.00	250.00
AGM & Trustee Meetings	25.00	90.00	75.00
Admin Expenses	50.00	176.00	175.00
CSOS Levy	479.19	388.00	
Management Fee	7 627.00	7 627.00	8 008.35
Security*	15 019.00	14 842.00	17 000.00
Security Guards	14 601.00	14 497.00	17 000.00
Sentinel	418.00	345.00	
Gardens & Parks#	4 677.00	3 599.00	3 750.00
Garden Services Provider	4 677.00	3 599.00	3 750.00
Landscaping	-	0.00	-
Ad Hoc Services & Equipment	-	0.00	-
Cleaning	-	0.00	-
Maintenance & Repairs	800.00	1 786.00	2 135.00
Electrical Installations#	50.00	68.00	75.00
Fence & Energiser*	25.00	0.00	25.00
Fire Fighting Equipment*	25.00	21.00	35.00
Gate System*	75.00	100.00	150.00
General Building#	500.00	745.00	1 250.00
Plumbing & Sewage Installation	100.00	777.00	500.00
Roads & Pathways*	25.00	75.00	100.00
Reserve Fund#	200.00	499.00	500.00
Bali Village HOA Levy	11 712.00	11 712.18	6 600.00
Insurance	4 249.50	4 283.00	4 442.75
Insurance Premium	4 249.50	4 283.00	4 442.75
Total	46 538.69	46 823.18	44 636.10

* = Equal Share Expenses

25 050.19

25 140.00

34 118.35

= Pro-rata share Expenses

5 527.00

5 688.00

6 075.00

& = Insurance

4 249.50

4 283.00

4 442.75

CSOS Levy

479.19

388.00

0.00