



ANNEXURE F

ASTER PARK BODY CORPORATE
PROPOSED BUDGET FOR 2011

PROPERTY CODE:

INCOME													
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	TOTAL 2010 12 MONTHS
LEVIES	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	145,200
TOTAL INCOME	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	145,200

44 Units

EXPENSES													
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	TOTAL 2010 12 MONTHS
MUNICIPAL CHARGES													
ASSESSMENT RATES													-
DOMESTIC EFFLUENT/SEWERAGE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
ELECTRICITY	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
REFUSE REMOVAL - MUNICIPAL	600	600	600	600	600	600	600	600	600	600	600	600	7,200
WATER	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
													68,400
MAINTENANCE													
CONTRACT - CLEANING & GARDENS	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
MAINT - FIRE EQUIPMENT	200	200	200	200	200	200	200	200	200	200	200	200	2,400
CHAIRMAN	308	308	308	308	308	308	308	308	308	308	308	308	3,696
													24,096
ADMINISTRATIVE EXPENSES													
AUDIT FEE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
INSURANCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
MANAGEMENT FEES	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	600	12,700
BANK CHARGES	150	150	150	150	150	150	150	150	150	150	150	150	1,800
													38,500
MAINTENANCE RESERVE*													
MAINTENANCE RESERVE*	750	750	750	750	750	750	750	750	750	750	750	750	9,000
													9,000
TOTAL EXPENSES	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,208	139,996

SURPLUS / (DEFICIT) BEFORE TAX	392	392	392	392	392	392	392	392	392	392	392	892	5,204
TAXATION	-	-	-	-	-	-	-	-	-	-	-	-	-
NETT SURPLUS / (DEFICIT)	392	392	392	392	392	392	392	392	392	392	392	892	5,204
Reserves brought forward from 2009	-	392	784	1,176	1,568	1,960	2,352	2,744	3,136	3,528	3,920	4,312	
Monthly Movement	392	784	1,176	1,568	1,960	2,352	2,744	3,136	3,528	3,920	4,312	5,204	

* MAINTENANCE RESERVE IN TERMS OF THE MANAGEMENT RULE 36.2
IT IS STRONGLY RECOMMENDED THAT YOU DO NOT BUDGET FOR A DEFICIT

02-Dec-09

Multi-Projects Property Management

INITIAL