

LIFE RIGHTS ASSOCIATION OF KINGSHURST RETIREMENT APARTMENTS

INCOME / EXPENDITURE - for the period 1 January 2011 to 31 December 2011

	BUDGET		% OF TOTAL
	ANNUAL	MONTHLY	BUDGET
INCOME:			
LEVIES - UNITS	655,832	54,653	100.00%
TOTAL Income	655,832	54,653	100.00%
EXPENDITURE:			
PROFESSIONAL FEES:			
ACCOUNTING	348	29	0.05%
AUDIT	4,128	344	0.63%
BANK CHARGES	3,840	320	0.59%
INSURANCE	49,992	4,166	7.62%
INSURANCE EXCESS (B/C claims)	0	0	0.00%
MANAGEMENT FEES	37,200	3,100	5.67%
MANAGEMENT FEES ADDITIONAL	1,200	100	0.18%
PROFESSIONAL SERVICES (OTHER)	0	0	0.00%
Total Prof. Fees	96,708	8,059	14.75%
HOUSEHOLD:			
CLEANING	53,160	4,430	8.11%
GARDEN (services)	5,460	455	0.83%
GARDEN (Expenses)	0	0	0.00%
PEST CONTROL	1,800	150	0.27%
SECURITY (Armed Response)	4,320	360	0.66%
SECURITY (Telephone)	0	0	0.00%
Total Household	64,740	5,395	9.87%
WAGES/SALARIES/OTHER REMUN.:			
NURSING SERVICES	150,000	12,500	22.87%
GENERAL WORKER	64,800	5,400	9.88%
ANNUAL BONUSES	17,900	1,492	2.73%
CASUAL WAGES	18,000	1,500	2.74%
STAFF WELFARE / UNIFORMS	3,000	250	0.46%
UIF	432	36	0.07%
COMPENSATION COMM.	720	60	0.11%
HONORARIUM / OTHER REIMB. COSTS	0	0	0.00%
Total Wages / Salaries / Other Rem.:	254,852	21,238	38.86%
MUNICIPAL CHARGES:			
ELECTRICITY	78,600	6,550	11.98%
REFUSE CONTAINER HIRE	4,644	387	0.71%
RATES GENERAL (B/C owned sections) centre	0	0	0.00%
SEWAGE	54,000	4,500	8.23%
WATER	42,600	3,550	6.50%
Total Municipal Charges:	179,844	14,987	27.42%
REPAIRS & MAINTENANCE:			
R&M ELECTRICAL	6,000	500	0.91%
R&M FIRE EQUIPMENT	3,000	250	0.46%
R&M GENERAL	12,000	1,000	1.83%
R&M KEYS & LOCKS	3,000	250	0.46%
R&M LIFTS / CONVEYORS	4,680	390	0.71%
R&M PAINTING	6,000	500	0.91%
R&M PLUMBING	6,000	500	0.91%
R&M SECURITY	6,000	500	0.91%
Total Rep. & Maint.:	46,680	3,890	7.12%
GENERAL EXPENSES:			
ARCHIVING FEE	408	34	0.06%
ENTERTAINMENT	0	0	0.00%
POST, PRINT & STAT	600	50	0.09%
PROCESSING FEES	0	0	0.00%
TAXATION	0	0	0.00%
TELEPHONE	11,400	950	1.74%
TRAVEL EXPENSES	600	50	0.09%
Total Gen. Expenses:	13,008	1,084	1.98%

TOTAL Expenditure	655,832	54,653	100.00%
EXCESS OF INC/EXP	0	0	

LIFE RIGHTS ASSOCIATION OF KINGSHURST RETIREMENT APARTMENTS

PQ/LEVY/INSURANCE SCHEDULE - for the period DAY MONTH YEAR to DAY MONTH YEAR

REF No.	UNIT DOOR No.	OWNER	SECT No.	UNIT AREA	UNIT PQ	BALCONY AREA	BALCONY P.Q.	TOTAL PQ	TOTAL UNIT LEVY	INSURED PQ VALUE	ADD . INS. OWNER
	101	NAME		86.5	1.5745		0.0000	1.5745	861.00	1,023,425	0
	102	NAME		49	0.8919		0.0000	0.8919	487.00	579,735	0
	103	NAME		45.5	0.8282		0.0000	0.8282	453.00	538,330	0
	104	NAME		44	0.8009		0.0000	0.8009	438.00	520,585	0
	109	NAME		45.5	0.8282		0.0000	0.8282	453.00	538,330	0
	110	NAME		60	1.0922	4.9	0.0892	1.1814	646.00	767,910	0
	201	NAME		80	1.4562	10	0.1820	1.6382	895.00	1,064,830	0
	202	NAME		80	1.4562	10	0.1820	1.6382	895.00	1,064,830	0
	203	NAME		100	1.8203	12.5	0.2275	2.0478	1119.00	1,331,070	0
	204	NAME		97.5	1.7748	12	0.2184	1.9932	1089.00	1,295,580	0
	205	NAME		97.5	1.7748	12	0.2184	1.9932	1089.00	1,295,580	0
	206	NAME		100	1.8203	12	0.2184	2.0387	1114.00	1,325,155	0
	207	NAME		82	1.4926	4.9	0.0892	1.5818	864.00	1,028,170	0
	208	NAME		108	1.9659	11	0.2002	2.1661	1184.00	1,407,965	0
	209	NAME		130	2.3664	11	0.2002	2.5666	1403.00	1,668,290	0
	301	NAME		80	1.4562	10	0.1820	1.6382	895.00	1,064,830	0
	302	NAME		80	1.4562	10	0.1820	1.6382	895.00	1,064,830	0
	303	NAME		100	1.8203	12.5	0.2275	2.0478	1119.00	1,331,070	0
	304	NAME		97.5	1.7748	12	0.2184	1.9932	1089.00	1,295,580	0
	305	NAME		97.5	1.7748	12	0.2184	1.9932	1089.00	1,295,580	0
	306	NAME		100	1.8203	12	0.2184	2.0387	1114.00	1,325,155	0
	307	NAME		82	1.4926	4.9	0.0892	1.5818	864.00	1,028,170	0
	308	NAME		108	1.9659	11	0.2002	2.1661	1184.00	1,407,965	0
	309	NAME		130	2.3664	11	0.2002	2.5666	1403.00	1,668,290	0
	401	NAME		80	1.4562	10	0.1820	1.6382	895.00	1,064,830	0
	402	NAME		80	1.4562	10	0.1820	1.6382	895.00	1,064,830	0
	403	NAME		100	1.8203	12.5	0.2275	2.0478	1119.00	1,331,070	0
	404	NAME		97.5	1.7748	12	0.2184	1.9932	1089.00	1,295,580	0
	405	NAME		97.5	1.7748	12	0.2184	1.9932	1089.00	1,295,580	0
	406	NAME		100	1.8203	12	0.2184	2.0387	1114.00	1,325,155	0
	407	NAME		82	1.4926	4.9	0.0892	1.5818	864.00	1,028,170	0
	408	NAME		108	1.9659	11	0.2002	2.1661	1184.00	1,407,965	0
	409	NAME		130	2.3664	11	0.2002	2.5666	1403.00	1,668,290	0
	501	NAME		80	1.4562	10	0.1820	1.6382	895.00	1,064,830	0
	502	NAME		80	1.4562	10	0.1820	1.6382	895.00	1,064,830	0
	503	NAME		100	1.8203	12.5	0.2275	2.0478	1119.00	1,331,070	0
	504	NAME		97.5	1.7748	12	0.2184	1.9932	1089.00	1,295,580	0
	505	NAME		97.5	1.7748	12	0.2184	1.9932	1089.00	1,295,580	0
	506	NAME		100	1.8203	12	0.2184	2.0387	1114.00	1,325,155	0
	507	NAME		82	1.4926	4.9	0.0892	1.5818	864.00	1,028,170	0
	508	NAME		108	1.9659	11	0.2002	2.1661	1184.00	1,407,965	0
	509	NAME		130	2.3664	11	0.2002	2.5666	1403.00	1,668,290	0
	601	NAME		80	1.4562	10	0.1820	1.6382	895.00	1,064,830	0
	602	NAME		80	1.4562	10	0.1820	1.6382	895.00	1,064,830	0
	603	NAME		100	1.8203	12.5	0.2275	2.0478	1119.00	1,331,070	0
	604	NAME		97.5	1.7748	12	0.2184	1.9932	1089.00	1,295,580	0
	605	NAME		97.5	1.7748	12	0.2184	1.9932	1089.00	1,295,580	0
	606	NAME		100	1.8203	12	0.2184	2.0387	1114.00	1,325,155	0
	607	NAME		82	1.4926	4.9	0.0892	1.5818	864.00	1,028,170	0
	608	NAME		108	1.9659	11	0.2002	2.1661	1184.00	1,407,965	0

609	NAME		130	2.3664	11	0.2002	2.5666	1403.00	1,668,290	0
701	NAME		119.5	2.1752	45.25	0.8237	2.9989	1639.00	1,949,285	0
702	NAME		115	2.0933	26.5	0.4824	2.5757	1408.00	1,674,205	0
53			4940		553.65	10.0768	100.00	54,645.00	64,999,155.00	

Total Area (m²)	5493.65
Levy per m²	R 9.95
Insurance per m²	R 11,831.69
Total Insurance Cover	R 65,000,000.00

LEVIES are payable in advance on the 1st of day of each month

Administrative penalties and cumulative interest are added to levy accounts not settled after the 5th working day of each month

LEVIES may be paid by one of the following methods:

(a) By ACB debit order arranged through the Managing Agent - forms available from Bellbuoy.

(b) By direct deposit at any branch of FNB (or by electronic transfer to): Account No: XXXX XXXX XXX (Branch Code 261-050)

Deposit Reference: REFERENCE NUMBER & SURNAME (Owner's individual Ref. No.'s are reflected on levy / insurance schedules and statements.)

(c) By cheque (in favour of XX Body Corporate) paid to the Managing Agent at their offices.

Cheques must reach the Managing Agent's office by not later than the 5th working day of each month

PLEASE ADVISE THE MANAGING AGENT SHOULD YOU CHANGE YOUR ADDRESS OR TELEPHONE NUMBER.

Prepared by: xxxxxxxx on xxxxxxxx

for **THE BELLBUOY GROUP**, PO Box 7660, Newton Park, 6055 - in conjunction with the Trustees