

Hazyview Cabanas Body Corporate

BUDGET FOR THE YEAR ENDED 31 DECEMBER 2026

2026

Income statement

Income

Interest received	2 740 465
Levies received	32 088 966
Other income	518 342

Total income **35 347 773**

Expenditure **45 020 324**

Accounting and secretarial fees	538 230
Alternate accommodation	709 536
Assessment rates and refuse removal	3 103 110
Auditors remuneration	72 140
Bank charges	23 100
Cleaning and guest supplies	1 495 200
Electricity and water	4 395 950
General expenses	367 800
Insurances	1 192 500
Interest paid	180
Major maintenance and asset replacement	12 828 250
Management fees	3 393 588
Personnel costs	11 890 291
Printing, stationery and postages	325 984
Repairs and maintenance	2 042 780
Security services	1 752 000
Telephone and fax	210 240
Television expenses	489 145
Travel	190 300

Excess / (deficit) before taxation **-9 672 550**

Taxation 767 651

Excess / (deficit) transferred to reserve for major maintenance and asset replacement **-10 440 201**

Reserves at start of period 67 773 890

Reserves at end of period **57 333 689**

Levy per week excl VAT

1221 Private Residence	6 597
2442 Private Residence	7 554
2441	6 590
2462	6 590
3662	6 863
3682	7 463
4883 Private Residence	9 677
4883 BMP Fractional	9 677
3662 BMP Shareblock	6 863