# Hazyview Cabanas Body Corporate

**BUDGET FOR THE YEAR ENDED 31 DECEMBER 2027**

| | 2027 |
|---|---|
| **Income** | |
| Interest received | 6 063 560 |
| Levies received | 35 428 987 |
| Other income | 695 767 |
| **Total income** | **42 188 314** |
| **Expenditure** | **48 671 735** |
| Accounting and secretarial fees | 594 120 |
| Alternate accommodation | 250 452 |
| Assessment rates and refuse removal | 3 069 790 |
| Auditors remuneration | 69 960 |
| Bank charges | 21 720 |
| Cleaning and guest supplies | 1 369 100 |
| Electricity and water | 4 821 680 |
| General expenses | 272 000 |
| Insurances | 1 191 281 |
| Interest paid | 480 |
| Major maintenance and asset replacement | 14 967 166 |
| Management fees | 3 731 129 |
| Personnel costs | 13 173 113 |
| Printing, stationery and postages | 305 570 |
| Repairs and maintenance | 2 246 400 |
| Security services | 1 800 000 |
| Telephone and fax | 170 370 |
| Television expenses | 432 080 |
| Travel | 185 324 |
| **Excess / (deficit) before taxation** | **-6 483 421** |
| Taxation | 1 621 899 |
| **Excess / (deficit) transferred to reserve for major maintenance and asset replacement** | **-8 105 320** |
| Reserves at start of period | 82 781 373 |
| **Reserves at end of period** | **74 676 053** |
| **Levy per week excl VAT** | |
| 1221 - Private Residence | 7 087 |
| 2442 - Private Residence | 8 122 |
| 2441 | 7 087 |
| 2462 | 7 087 |
| 3662 | 7 374 |
| 3682 | 8 026 |
| 4883 - Private Residence | 10 400 |
| 4883 - BMP Fractional | 10 400 |
| 3662 - BMP Shareblock | 7 374 |