

Hazyview Cabanas Body Corporate

BUDGET FOR THE YEAR ENDED 31 DECEMBER 2023

2023

Income

Interest received	1 694 011
Levies received	24 023 251
Other income	273 069

Total income **25 990 331**

Expenditure **28 352 918**

Accounting and secretarial fees	374 000
Alternate accommodation	205 344
Assessment rates and refuse removal	1 986 030
Auditors remuneration	45 510
Bank charges	34 380
Cleaning and guest supplies	762 000
Electricity and water	2 636 370
General expenses	165 730
Insurances	308 137
Interest paid	180
Major maintenance and asset replacement	6 000 000
Management fees	2 608 712
Personnel costs	9 089 306
Printing, stationery and postages	122 160
Repairs and maintenance	1 504 899
Security services	1 500 000
Telephone and fax	142 445
Television expenses	760 560
Travel	107 155

Excess / (deficit) before taxation **-2 362 586**

Taxation 456 586

**Excess / (deficit) transferred to reserve for
major maintenance and asset replacement** **-2 819 172**

Reserves at start of period 37 135 555

Reserves at end of period **34 316 383**

Levy per week excl Vat

2441	5232
2462	5232
3662	5450
3682	5925
4883	7684