

Kiara Lodge Share Block Limited

BUDGET FOR THE YEAR ENDED 31 DECEMBER 2026

2 026

Income

Interest received	693 940
Levies received	30 055 180
Other income	74 819

Total income **30 823 939**

Expenditure **34 475 992**

Accounting and secretarial fees	516 060
Alternate accommodation	620 844
Assessment rates and refuse removal	294 840
Auditors remuneration	70 930
Bad debts	286 175
Bank charges	55 980
Cleaning and guest supplies	809 600
Debtors administration fee	230 044
Electricity and water	5 166 720
General expenses	256 145
Insurances	1 166 000
Major maintenance and asset replacement	6 600 000
Management fees	3 268 160
Personnel and staff costs	10 524 511
Printing, stationery and postages	249 092
Repairs and maintenance	2 494 680
Security services	691 299
Telephone and fax	387 300
Television expenses	546 221
Travel	241 391

Excess / (deficit) before taxation **-3 652 053**

Taxation 169 460

Excess / (deficit) transferred to reserve for major maintenance and asset replacement **-3 821 513**

Reserves at start of period 8 425 014

Reserves at end of period **4 603 501**

Levy per week excl VAT

122	4 970
124	4 970
2442	5 883
2462	5 883
3662	7 821
4884	14 849
Hotel rooms	2 290
3682	7 821
Whole ownership	15 827