Suntide Lodge (Qunu Falls) Share Block Limited

BUDGET FOR THE YEAR ENDED 31 DECEMBER 2027

	2027
Income	
Interest received	981 207
Levies received	13 653 678
Other income	-182 851
Total income	**14 452 033**
Expenditure	**21 957 180**
Accounting and secretarial fees	497 920
Alternate accommodation	417 420
Assessment rates and refuse removal	140 970
Auditors remuneration	73 480
Bad debts	88 076
Bank charges	17 040
Cleaning and guest supplies	303 760
Debtors administration fee	169 860
Electricity and water	1 643 040
General expenses	145 065
Insurances	207 760
Interest paid	180
Major maintenance and asset replacement	10 713 000
Management fees	1 516 228
Personnel and staff costs	4 051 686
Printing, stationery and postages	145 782
Repairs and maintenance	717 500
Security services	766 800
Telephone and fax	79 690
Television expenses	171 926
Travel	89 998
Excess / (deficit) before taxation	**-7 505 147**
Taxation	172 620
Excess / (deficit) transferred to reserve for major maintenance and asset replacement	**-7 677 767**
Reserves at start of period	17 041 302
Reserves at end of period	**9 363 535**

Rand per week each p.a. incl VAT	**Red**	**White**	**Blue**	**Flexi**
I = 0121	7 730	6 704	6 704	6 704
I & J =1241	9 330	7 235	7 235	7 235
J22 = 2442 (PR)	10 826	9 896	9 896	9 896
H = 2462	11 930	8 817	8 817	8 817