

ANNEXURE "D"

De Plattekloof Lifestyle Estate

3 Year Total Budget Estimate (Deemed 100% Occupancy)

12 July 2018

	2018	2019	2020
Income	18,330,913	19,797,387	21,381,177
1 Houses	4,401,324	4,753,430	5,133,704
2 Apartments	4,682,952	5,057,589	5,462,196
3 Assisted Living Suites	9,246,637	9,986,368	10,785,277
Expenditure	18,330,913	19,797,387	21,381,177
1 Management & Administration	4,077,073	4,403,239	4,755,498
2 Garden services	956,448	1,032,964	1,115,601
3 Water & Electricity - Common Areas	2,221,992	2,399,751	2,591,731
4 Insurance	349,920	377,914	408,147
5 Municipal Taxes	271,771	293,513	316,994
6 Maintenance	2,001,629	2,161,759	2,334,700
7 Security	1,283,040	1,385,683	1,496,538
8 Refuse Removal	699,840	755,827	816,293
9 Telephony, Television & Data	1,434,240	1,548,979	1,672,898
10 Healthcare	2,114,640	2,283,811	2,466,516
11 Cleaning & Laundry	378,000	408,240	440,899
12 Meals & Kitchen	2,542,320	2,745,706	2,965,362
Surplus/(Deficit)	-	-	-

CERTIFIED ACCURATE AND ADEQUATE:



Developer



Managing Agent

Note: Annual Levies escalation on 01 January.