

ANNEXURE "D"

De Plattekloof Lifestyle Estate

3 Year Total Budget Estimate (Deemed 100% Occupancy)

06 May 2019

	2019	2020	2021
Income	19,797,387	21,381,177	23,091,672
1 Houses	4,753,430	5,133,704	5,544,401
2 Apartments	5,057,589	5,462,196	5,899,171
3 Assisted Living Suites	9,986,368	10,785,277	11,648,100
Expenditure	19,797,387	21,381,177	23,091,672
1 Management & Administration	4,403,239	4,755,498	5,135,938
2 Garden services	1,032,964	1,115,601	1,204,849
3 Water & Electricity - Common Areas	2,399,751	2,591,731	2,799,070
4 Insurance	377,914	408,147	440,798
5 Municipal Taxes	293,513	316,994	342,353
6 Maintenance	2,161,759	2,334,700	2,521,476
7 Security	1,385,683	1,496,538	1,616,261
8 Refuse Removal	755,827	816,293	881,597
9 Telephony, Television & Data	1,548,979	1,672,898	1,806,729
10 Healthcare	2,283,811	2,466,516	2,663,837
11 Cleaning & Laundry	408,240	440,899	476,171
12 Meals & Kitchen	2,745,706	2,965,362	3,202,591
Surplus/(Deficit)	-	-	-

CERTIFIED ACCURATE AND ADEQUATE:



Developer



Managing Agent

Note: Annual Levies escalation on 01 January.