

Van Riebeeckshof Master Home Owners Association
Budget 28 February 2027

	Budget February 2027	Actual February 2026	Budget February 2026
Income			
TOTAL INCOME	1,920,128	1,791,198	1,702,848
Levies receivable	1,867,117	1,736,207	1,641,236
Interest	53,011	53,011	61,612
Other income		1,980	-
TOTAL EXPENSES	1,919,933	2,026,893	1,745,520
ADMINISTRATION EXPENSES	289,885	247,763	274,344
Accounting & Audit fees	4,649	4,428	4,649
Advertising & Promotions	9,000		9,000
AGM Costs	8,500	3,977	8,500
Audit Fees	13,295	12,087	11,544
Bank Charges	3,027	3,214	3,302
Web developments	5,000	1,251	5,000
Management Fees Nolands	189,534	180,520	180,544
Insurance	17,590	16,090	16,480
Electricity rebate	20,790	16,754	16,824
General Expenses	18,500	9,443	18,500
ENVIRONMENTAL & ARCHITECTURE	212,312	246,463	200,688
Landscaping Contractor (Eden)	166,712	208,463	155,088
Management Fees - Architecture	45,600	38,000	45,600
CONSULTING AND LEGAL	20,000	-	20,000
Legal Fees	15,000		15,000
Consultancy fees	5,000		5,000
SECURITY EXPENSES	978,126	746,494	752,437
Security ADT	666,917	632,275	634,047
LPR Camera Data	42,504	10,707	7,240
LPR Camera Monitoring	24,000	24,000	24,000
Rubics Virtual Patrol	15,168		-
Maintenance - Electric Fence/ADT	26,230	46,862	48,000
Maintenance - Electric Fence/Eden Garden services	55,455	32,650	39,150
Rubics 4G Fence Connectivity	57,384		-
ADT Connection fee	16,848		
S2C Monitoring	73,620		-
DONATIONS AND MEMBERSHIP FEES	229,610	212,272	218,051
Wetlands Donation	10,000	10,000	10,000
VRH Valley NPC	219,610	202,272	208,051
PROJECT EXPENSES	190,000	573,902	280,000
Net operating surplus	195	-235,696	-42,672
Taxation	37		-8,108
Net (loss)/income	158	-235,696	-34,564
Reserves brough forward	307,366	543,062	543,062
Reserves carried forward	307,524	307,366	508,498