

ANNEXURE F

THE WEDGE BODY CORPORATE

CSOS/REG/16/EC

CONTRIBUTION / INSURANCE SCHEDULE FOR THE PERIOD: 1 MARCH 2019 TO 30 APRIL 2020

RESOLVED PER TRUSTEES' RESOLUTION DATED: DATEXXXXXX

REF No.	UNIT DOOR No.	OWNER	SECT No.	UNIT AREA	UNIT P.Q.	UNIT LEVY INCL RES.	UNIT LEVY RES. PORTION	UNIT LEVY ADMIN PORTION	TOTAL MONTHLY CONTRIB.	CSOS LEVY	HOA LEVY	TOTAL MONTHLY CONT. INC CSOS LEVY	INSURED P.Q. VALUE	ADD. INS.
Type A	1		1	128	3.1023	860.00	167.52	692.48	860.00	3.85	607.00	1 470.85	1 280 009	-
Type A	2		2	128	3.1023	860.00	167.52	692.48	860.00	3.85	607.00	1 470.85	1 280 009	-
Type A	3		3	128	3.1023	860.00	167.52	692.48	860.00	3.85	607.00	1 470.85	1 280 009	-
Type A	4		4	128	3.1023	860.00	167.52	692.48	860.00	3.85	607.00	1 470.85	1 280 009	-
Type A	5		5	128	3.1023	860.00	167.52	692.48	860.00	3.85	607.00	1 470.85	1 280 009	-
Type A	6		6	128	3.1023	860.00	167.52	692.48	860.00	3.85	607.00	1 470.85	1 280 009	-
Type A	7		7	128	3.1023	860.00	167.52	692.48	860.00	3.85	607.00	1 470.85	1 280 009	-
Type A	8		8	128	3.1023	860.00	167.52	692.48	860.00	3.85	607.00	1 470.85	1 280 009	-
Type B	9		9	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	10		10	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	11		11	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	12		12	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	13		13	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	14		14	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	15		15	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	16		16	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	17		17	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	18		18	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	19		19	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	20		20	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	21		21	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	22		22	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	23		23	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	24		24	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	25		25	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	26		26	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	27		27	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	28		28	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	29		29	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type B	30		30	96	2.3267	645.00	125.64	519.36	645.00	0.39	607.00	1 252.39	959 996	-
Type C	31		31	99	2.3994	665.00	129.57	535.43	665.00	0.71	607.00	1 272.71	989 992	-
Type C	32		32	99	2.3994	665.00	129.57	535.43	665.00	0.71	607.00	1 272.71	989 992	-
Type C	33		33	99	2.3994	665.00	129.57	535.43	665.00	0.71	607.00	1 272.71	989 992	-
Type C	34		34	99	2.3994	665.00	129.57	535.43	665.00	0.71	607.00	1 272.71	989 992	-
Type C	35		35	99	2.3994	665.00	129.57	535.43	665.00	0.71	607.00	1 272.71	989 992	-

Type C	36		36	99	2.3994	665.00	129.57	535.43	665.00	0.71	607.00	1 272.71	989 992	-
Type C	37		37	99	2.3994	665.00	129.57	535.43	665.00	0.71	607.00	1 272.71	989 992	-
Type C	38		38	99	2.3994	665.00	129.57	535.43	665.00	0.71	607.00	1 272.71	989 992	-
Type C	39		39	99	2.3994	665.00	129.57	535.43	665.00	0.71	607.00	1 272.71	989 992	-
Type C	40		40	99	2.3994	665.00	129.57	535.43	665.00	0.71	607.00	1 272.71	989 992	-
Totals	40			4 126	99.9998	27 720.00	5 399.99	22 320.01	27 720.00	46.48	24 280.00	52 046.48	41 259 904	-

Total Area (m²)	4 126
Levy per m²	R 6.72
Insurance per m²	R 9 999.98



CONTRIBUTIONS are payable by no later than the 5th working day of the month in which the said instalment is due

Administrative penalties and compound interest are added to accounts not settled after the 5th working day of each month in which said instalment is due

CONTRIBUTIONS may be paid by one of the following methods:

(a) By ACB debit order arranged through the Managing Agent - forms available from Bellbuoy.

(b) By direct deposit at any branch of FNB (or by electronic transfer to): Account No:

Deposit Reference: REFERENCE NUMBER & SURNAME (Owner's individual Ref. No.'s are reflected on contribution / insurance schedules and statements.)

(c) By cheque in favour of Bellbuoy (Pty) Limited Trust Account (obo The Wedge Body Corporate) paid to the Managing Agent at their offices.

Cheques must reach the Managing Agent's office by not later than the 5th working day of each month

PLEASE ADVISE THE MANAGING AGENT SHOULD THERE BE ANY CHANGES TO YOUR CONTACT DETAILS.

Prepared by: **THE BELLBUOY GROUP** on **DATEXXXXX**
 PO Box 7660, Newton Park, 6055 in conjunction with the Trustees

THE WEDGE BODY CORPORATE

ESTIMATE OF INCOME AND EXPENDITURE SCHEDULE FOR THE PERIOD: 1 MARCH 2019 TO 30 APRIL 2020

RESOLVED PER TRUSTEES' RESOLUTION DATED: DATEXXXXXX

	NEW BUDGET		% OF TOTAL BUDGET	BUDGET NOTES
	ANNUAL	MONTHLY		
Income:				
LEVIES unit	332 640.00	27 720.00	100.00%	
OTHER INCOME arrear levy interest	-	-	0.00%	
OTHER INCOME int on cur& invest	-	-	0.00%	
TOTAL INCOME	332 640.00	27 720.00	100.00%	
Expenditure:				
ACCOUNTANT audit fees	3 480.00	290.00	1.05%	
ACCOUNTANT tax assessments	840.00	70.00	0.25%	
ADMIN postage, printing,stationery	4 800.00	400.00	1.44%	
ADMIN record storage fees	780.00	65.00	0.23%	
ADMIN telephone, internet	1 500.00	125.00	0.45%	
ADMIN travel costs	1 068.00	89.00	0.32%	
BANK FEES & CHARGES	6 000.00	500.00	1.80%	
BUILDING MAINT electrical	2 400.00	200.00	0.72%	
BUILDING MAINT general	7 200.00	600.00	2.16%	
BUILDING MAINT paint	6 000.00	500.00	1.80%	
BUILDING MAINT plumbing	7 200.00	600.00	2.16%	
BUILDING MAINT pool	2 400.00	200.00	0.72%	
GARDEN MAINT contract	54 000.00	4 500.00	16.23%	
INSURANCE EXCESS PAYMENTS	1 008.00	84.00	0.30%	
INSURANCE PREMIUMS	72 000.00	6 000.00	21.65%	
MANAGING AGENT fee	56 136.00	4 678.00	16.88%	
MANAGING AGENT vat	7 860.00	655.00	2.36%	
PROFESSIONAL FEES	1 200.00	100.00	0.36%	
RESERVE FUND provision	64 800.00	5 400.00	19.48%	
SOFTWARE client portal	3 240.00	270.00	0.97%	
UTILITIES cont hire	12 768.00	1 064.00	3.84%	
UTILITIES electricity	3 960.00	330.00	1.19%	
UTILITIES water	12 000.00	1 000.00	3.61%	
TOTAL EXPENDITURE	332 640.00	27 720.00	100.00%	
DIFFERENTIATION OF INC/ EXP	-	-		
(rounding may result in small differentiation)				