LBV Home Owners Association

Financial Review

Monthly Expense Summary

Prepared by J Meyer

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LBV Wine Estate Property Owners Association
Budget Model: 2005/2006

All these figures are staight forward
These are average figures, derived from the previous 7 months

	Budget Nov 05	Budget Dec 05	Budget Jan 06	Budget Feb 06	Budget Mar 06	Budget Apr 06	Budget May 06	Budget Jun 06	Budget Jul 06	Budget Aug 06	Budget Sep 06	Budget Oct 06	Total	%
ADMIN & MANAGEMENT COST														
Permanent Staff Costs														
Accountant	11 250	11 250	11 250	11 250	12 150	12 150	12 150	12 150	12 150	12 150	12 150	12 150	142 200	8,5%
LESS Charge to FA	**-2 708**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-2 708**	**-0,2%**
Personal assistant	5 000	5 000	5 000	5 000	5 400	5 400	5 400	5 400	5 400	5 400	5 400	5 400	63 200	3,8%
LESS Charge to FA	**-1 250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-1 250**	**-0,1%**
Estate operations manager	24 000	24 000	24 000	24 000	26 400	26 400	26 400	26 400	26 400	26 400	26 400	26 400	307 200	18,4%
LESS Charge to FA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0,0%**
Handy man	4 500	4 500	4 500	4 500	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	56 880	3,4%
HOA staff bonusses	0	44 750	0	0	0	0	0	0	0	0	0	0	44 750	2,7%
Payroll Burden	6 713	6 713	6 713	6 713	7 322	7 322	7 322	7 322	7 322	7 322	7 322	7 322	85 422	5,1%
LESS Charge to FA	**-853**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-853**	**-0,1%**
	46 651	96 213	51 463	51 463	56 132	56 132	56 132	56 132	56 132	56 132	56 132	56 132	694 841	41,7%
Office cleaning & consumables	400	400	500	424	868	500	500	*515*	*515*	*515*	*515*	*515*	6 167	0,4%
IT expenses & other infrastructure	1 207	600	963	1 950	450	6 545	750	*1 780*	*1 780*	*1 780*	*1 780*	*1 780*	21 365	1,3%
Printing & Stationery	0	814	1 614	349	1 222	15	0	*575*	*575*	*575*	*575*	*575*	6 889	0,4%
Telephone & Fax	3 045	3 319	2 972	2 798	1 761	2 780	2 760	*2 800*	*2 800*	*2 800*	*2 800*	*2 800*	33 435	2,0%
LESS Charge to FA	**-1 350**	**-1 350**	**-1 350**	**-1 350**	**-1 350**	**-1 350**	**-1 350**	***0***	***0***	***0***	***0***	***0***	**-9 450**	**-0,6%**
	3 303	3 783	4 699	4 171	2 950	8 490	2 660	*5 670*	*5 670*	*5 670*	*5 670*	*5 670*	58 406	3,5%
Total Admin costs	**49 954**	**99 995**	**56 162**	**55 634**	**59 081**	**64 621**	**58 792**	***61 802***	***61 802***	***61 802***	***61 802***	***61 802***	**753 247**	**45,2%**
REPAIRS & MAINTENANCE COSTS														
Outside contractors (Labour)														
Casual labour	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
Construction / civil	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
LESS Charge to FA	**-300**	**-300**	**-300**	**-300**	**-300**	**-300**	**-300**	***0***	***0***	***0***	***0***	***0***	**-2 100**	**-0,1%**
Contingancy	0	0	194	0	0	1 000	750	*275*	*275*	*275*	*275*	*275*	3 319	0,2%
LESS Charge to FA	**-250**	**-250**	**-250**	**-250**	**-250**	**-250**	**-250**	***0***	***0***	***0***	***0***	***0***	**-1 750**	**-0,1%**
Electrical	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
Equipment hire	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
Irrigation & potable water - internal ring only	0	0	0	3 499	0	3 589	0	*1 000*	*1 000*	*1 000*	*1 000*	*1 000*	12 089	0,7%
LESS Charge to FA	**-625**	**-625**	**-625**	**-625**	**-625**	**-625**	**-625**	***0***	***0***	***0***	***0***	***0***	**-4 375**	**-0,3%**
Irrigation repairs - labour (ring main) - charge from FA	750	750	750	750	750	750	750	*750*	*750*	*750*	*750*	*750*	9 000	0,5%
Maintenance of dams - labour - charge from FA	500	500	500	500	500	500	500	*500*	*500*	*500*	*500*	*500*	6 000	0,4%
Pool labour	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 400	1,2%
Electrical Pump repairs (labour) - charge from FA	400	400	400	400	400	400	400	*400*	*400*	*400*	*400*	*400*	4 800	0,3%
Total - labour	2 175	2 175	2 369	5 674	2 175	6 764	2 925	*4 625*	*4 625*	*4 625*	*4 625*	*4 625*	47 383	2,8%
Consumables														
Bulbs/Globes	0	0	0	0	0	630	0	*90*	*90*	*90*	*90*	*90*	1 080	0,1%
Chemicals for pools	2 111	1 803	5 479	4 900	3 070	2 442	1 342	*3 000*	*3 000*	*3 000*	*3 000*	*3 000*	36 147	2,2%
Maintenance of dams - chemicals - charge from FA	800	800	800	800	800	800	800	*800*	*800*	*800*	*800*	*800*	9 600	0,6%
Contingancy	0	0	523	0	0	378	397	*185*	*185*	*185*	*185*	*185*	2 223	0,1%
Drainadge	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
Elec pumps repairs (sewerage)	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
Elec pump repairs (irrigation) consumables - charge from FA	650	650	650	650	650	650	650	*650*	*650*	*650*	*650*	*650*	7 800	0,5%
Fencing repairs	0	0	0	-115	0	0	831	*100*	*100*	*100*	*100*	*100*	1 216	0,1%
LESS Charge to FA	**-115**	**-115**	**-115**	**-115**	**-115**	**-115**	**-115**	***0***	***0***	***0***	***0***	***0***	**-805**	**0,0%**

LBV Wine Estate Property Owners Association
Budget Model: 2005/2006

All these figures are staight forward
These are average figures, derived from the previous 7 months

	Budget Nov 05	Budget Dec 05	Budget Jan 06	Budget Feb 06	Budget Mar 06	Budget Apr 06	Budget May 06	Budget Jun 06	Budget Jul 06	Budget Aug 06	Budget Sep 06	Budget Oct 06	Total	%
Furniture & fittings	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
Irrigation repairs - internal ring only	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
LESS Charge to FA	**-150**	**-150**	**-150**	**-150**	**-150**	**-150**	**-150**	***0***	***0***	***0***	***0***	***0***	**-1 050**	**-0,1%**
Irrigation repairs - consumables (ring main) charge from FA	800	800	800	800	800	800	800	*800*	*800*	*800*	*800*	*800*	9 600	0,6%
Maingate repairs	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
Painting & décor	0	0	0	0	0	34	0	*100*	*100*	*100*	*100*	*100*	534	0,0%
Pest & weed control	0	0	0	0	0	910	0	*130*	*130*	*130*	*130*	*130*	1 560	0,1%
Potable water repairs	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
Radio hire	250	250	250	250	250	250	250	250	250	250	250	250	3 000	0,2%
Roads & pathways	114	0	100	83	97	0	0	*60*	*60*	*60*	*60*	*60*	694	0,0%
LESS Charge to FA	**-125**	**-125**	**-125**	**-125**	**-125**	**-125**	**-125**	***0***	***0***	***0***	***0***	***0***	**-875**	**-0,1%**
Signage	0	0	0	286	295	0	0	*85*	*85*	*85*	*85*	*85*	1 006	0,1%
Total - consumables	4 335	3 913	8 211	7 263	5 572	6 504	4 681	*6 250*	*6 250*	*6 250*	*6 250*	*6 250*	71 729	4,3%
Total R&M costs on common areas	**6 510**	**6 088**	**10 580**	**12 937**	**7 747**	**13 268**	**7 606**	***10 875***	***10 875***	***10 875***	***10 875***	***10 875***	**119 112**	**7,2%**
SECURITY COSTS														
Independant service provider - Thorburn Security	23 000	23 000	23 000	23 000	23 000	23 000	23 000	*23 000*	*23 000*	*23 000*	*23 000*	*23 000*	276 000	16,6%
Other	70	70	70	70	70	230	80	*130*	*130*	*130*	*130*	*130*	1 310	0,1%
Total Security cost	**23 070**	**23 070**	**23 070**	**23 070**	**23 070**	**23 230**	**23 080**	***23 130***	***23 130***	***23 130***	***23 130***	***23 130***	**277 310**	**16,7%**
LANDSCAPING COSTS														
Independant Gardening Service	6 000	6 000	6 000	6 000	6 000	6 000	6 000	*0*	*0*	*0*	*0*	*0*	42 000	2,5%
Non-potable water: Simondium Irrigation - charge from FA	3 100	3 100	3 100	3 100	3 100	3 100	3 100	*3 100*	*3 100*	*3 100*	*3 100*	*3 100*	37 200	2,2%
Simondium Irrigation repairs - charge from FA	1 500	1 500	1 500	0	1 500	1 500	1 500	*1 500*	*1 500*	*1 500*	*1 500*	*1 500*	16 500	1,0%
Simondium Irrigation - Water rights etc. - charge from FA	500	500	500	500	500	500	500	*0*	*0*	*0*	*0*	*0*	3 500	0,2%
New plants/replacement plants	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0	0,0%
Electricity for irrigation pumps -charge from FA	3 000	3 000	3 000	3 000	3 000	3 000	3 000	*3 000*	*3 000*	*3 000*	*3 000*	*3 000*	36 000	2,2%
Total Landscaping costs	**14 100**	**14 100**	**14 100**	**12 600**	**14 100**	**14 100**	**14 100**	***7 600***	***7 600***	***7 600***	***7 600***	***7 600***	**135 200**	**8,1%**
REFUSE & SEWERAGE COSTS														
Labour	6 500	7 695	5 016	7 963	5 746	6 566	4 788	*6 400*	*6 400*	*6 400*	*6 400*	*6 400*	76 274	4,6%
Cleaning of skips	3 330	2 664	5 994	2 997	3 996	3 996	3 850	*3 700*	*3 700*	*3 700*	*3 700*	*3 700*	45 327	2,7%
Sewerage treatment - Wettech	1 140	1 140	1 425	1 425	1 425	1 425	1 425	*1 350*	*1 350*	*1 350*	*1 350*	*1 350*	16 155	1,0%
- Sample analysis CSIR	0	570	0	0	855	741	0	*310*	*310*	*310*	*310*	*310*	3 716	0,2%
- Training	0	0	2 280	0	0	0	0						2 280	0,1%
- Consumables	67	0	0	156	214	1 288	0	*250*	*250*	*250*	*250*	*250*	2 975	0,2%
	0	0	0	0	0	0	0						0	0,0%
Sewerage plant - electricity	1 951	2 066	1 859	2 268	1 600	2 343	2 238	*2 100*	*2 100*	*2 100*	*2 100*	*2 100*	24 825	1,5%
Tractor rental - refuse - charge from FA	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	0,7%
Ad-hoc Honey sucker	0	0	0	0	0	1 143	0						1 143	0,1%
Total Refuse & Sewerage costs	**13 988**	**15 135**	**17 574**	**15 809**	**14 836**	**18 502**	**13 301**	***15 110***	***15 110***	***15 110***	***15 110***	***15 110***	**184 694**	**11,1%**

LBV Wine Estate Property Owners Association
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	Budget Nov 05	Budget Dec 05	Budget Jan 06	Budget Feb 06	Budget Mar 06	Budget Apr 06	Budget May 06	Budget Jun 06	Budget Jul 06	Budget Aug 06	Budget Sep 06	Budget Oct 06	Total	%
OTHER COSTS														
Audit fees	0	0	0	0	0	0	0	9 500	9 500	9 500	9 500	9 500	47 500	2,9%
Bank charges	357	289	365	1 520	623	366	705	600	600	600	600	600	7 226	0,4%
Food & beverage	0	0	200	846	613	257	257	310	310	310	310	310	3 724	0,2%
Fuel	0	0	0	0	580	889	798	800	800	800	800	800	6 267	0,4%
House rental - Estate operations manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
Insurance - sundry	650	650	650	1 000	1 000	1 000	1 000	2 100	2 100	2 100	2 100	2 100	16 450	1,0%
Insurance - bakkie	0	0	0	250	250	250	250	0	0	0	0	0	1 000	0,1%
Lease - bakkie	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	20 280	1,2%
Legal fees	0	1 938	0	3 477	7 200	5 712	0	2 700	2 700	2 700	2 700	2 700	31 827	1,9%
Total other expenses	**2 697**	**4 567**	**2 906**	**8 783**	**11 956**	**10 164**	**4 700**	**17 700**	**17 700**	**17 700**	**17 700**	**17 700**	**134 273**	**8,1%**
Expenses not budgeted for														
Refuse team bonusses (added with staff bonuses)	0		0	0	0	0	0	0	0	0	0	0	0	0,0%
Sewerage treatment - Analysis by SABS	0	456	0	0	0	0	0	65	65	65	65	65	781	0,0%
Labour - fencing repairs	0	2 200	0	0	0	0	0	315	315	315	315	315	3 775	0,2%
Waider suits - cleaning of dams	0	797	0	0	0	0	0	0	0	0	0	0	797	0,0%
Interest paid	135	6	0	0	0	0	35	20	20	20	20	20	276	0,0%
Clothing & uniforms	0	0	1 683	384	897	0	764	300	300	300	300	300	5 228	0,3%
Tools & Equipment	0	463	3 314	633	0	0	550	630	630	630	630	630	8 109	0,5%
Courier & postage	0	0	48	142	170	0	0	50	50	50	50	50	610	0,0%
Flowers & card - Rosa Neser	0	0	73	648	0	0	0	0	0	0	0	0	721	0,0%
Loan to M van Zijl - petty cash (printing of maps)	0	0	100	0	0	0	0	0	0	0	0	0	100	0,0%
Cleaning chemicals for skips & bins	0	0	280	0	0	0	0	40	40	40	40	40	480	0,0%
Labour - additional 4 men	6 600	0	0	0	0	0	0	6 600	6 600	6 600	6 600	6 600	39 600	2,4%
	0	0	0	0	350	0	599	0	0	0	0	0	949	0,1%
	0	0	0	0	0	0	122	0	0	0	0	0	122	0,0%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%
Total expenses not budgeted for	**6 735**	**3 922**	**5 498**	**1 806**	**1 418**	**0**	**2 069**	**8 020**	**8 020**	**8 020**	**8 020**	**8 020**	**61 548**	**3,7%**
TOTAL MONTHLY EXPENDITURE	**117 054**	**166 878**	**129 890**	**130 639**	**132 208**	**143 885**	**123 647**	**144 237**	**144 237**	**144 237**	**144 237**	**144 237**	**1 665 385**	**100,0%**

LBV Wine Estate Property Owners Association
YEAR-TO-DATE Expenditure Summary
November 2004 - June 2005 (8 months)

	YTD Budget Total	YTD Variance	% Var	12 Month Budget Total	8 Month Actual Plus 4 Month Accrual	12 Month Variance
ADMIN & MANAGEMENT COST						
Permanent Staff Costs						
Accountant	85 000	0,00	0,0%	130 000	130 000,00	0,00
LESS Charge to FA	**-21 667**	**0,00**	**0,0%**	**-32 500**	**-32 499,96**	**0,00**
Personal assistant	40 000	0,00	0,0%	60 000	60 000,00	0,00
LESS Charge to FA	**-10 000**	**0,00**	**0,0%**	**-15 000**	**-15 000,00**	**0,00**
Estate operations manager	98 000	0,00	0,0%	194 000	194 000,00	0,00
LESS Charge to FA	**-14 898**	**0,00**	**0,0%**	**-34 762**	**-34 762,42**	**0,00**
Handy man	27 000	0,00	0,0%	45 000	45 000,00	0,00
HOA staff bonusses	9 450	0,00	0,0%	9 450	9 450,00	0,00
Payroll Burden	32 340	122,00	0,4%	53 784	53 662,00	122,00
LESS Charge to FA	**-6 822**	**0,00**	**0,0%**	**-10 233**	**-10 232,76**	**0,00**
	238 403	-5 847,11	-2,5%	399 739	405 585,97	-5 847,11
Office cleaning & consumables	4 000	-178,16	-4,5%	6 000	6 178,16	-178,16
IT expenses & other infrastructure	4 800	-8 565,46	-178,4%	7 200	15 765,46	-8 565,46
Printing & Stationery	11 200	5 788,33	51,7%	16 800	11 011,67	5 788,33
Telephone & Fax	23 200	-439,57	-1,9%	34 800	35 239,57	-439,57
LESS Charge to FA	**-10 800**	**0,00**	**0,0%**	**-16 200**	**-16 200,00**	**0,00**
	32 400	-12 844,86	-39,6%	48 600	61 444,86	-12 844,86
Total Admin costs	**270 803**	**-18 691,97**	**-6,9%**	**448 339**	**467 030,83**	**-18 691,97**
REPAIRS & MAINTENANCE COSTS						
Outside contractors (Labour)						
Casual labour	12 000	12 000,00	100,0%	18 000	6 000,00	12 000,00
Construction / civil	9 600	9 600,00	100,0%	14 400	4 800,00	9 600,00
LESS Charge to FA	**-2 400**	**0,00**	**0,0%**	**-3 600**	**-3 600,00**	**0,00**
Contingancy	8 000	6 056,20	75,7%	12 000	5 943,80	6 056,20
LESS Charge to FA	**-2 000**	**0,00**	**0,0%**	**-3 000**	**-3 000,00**	**0,00**
Electrical	0	0,00		0	0,00	0,00
Equipment hire	8 000	7 800,00	97,5%	12 000	4 200,00	7 800,00
Irrigation & potable water - internal ring only	20 000	12 911,11	64,6%	30 000	17 088,89	12 911,11
LESS Charge to FA	**-5 000**	**0,00**	**0,0%**	**-7 500**	**-7 500,00**	**0,00**
Irrigation repairs - labour (ring main) - charge from FA	6 000	0,00	0,0%	9 000	9 000,00	0,00
Maintenance of dams - labour - charge from FA	4 000	0,00	0,0%	6 000	6 000,00	0,00
Pool labour	13 600	494,20	3,6%	20 400	19 905,80	494,20
Electrical Pump repairs (labour) - charge from FA	3 200	0,00	0,0%	4 800	4 800,00	0,00
Total - labour	75 000	48 861,51	65,1%	112 500	63 638,49	48 861,51
Consumables						
Bulbs/Globes	5 600	4 970,00	88,8%	8 400	3 430,00	4 970,00
Chemicals for pools	11 520	-11 150,78	-96,8%	17 280	28 430,78	-11 150,78
Maintenance of dams - chemicals - charge from FA	6 400	0,00	0,0%	9 600	9 600,00	0,00
Contingancy	4 000	1 633,34	40,8%	6 000	4 366,66	1 633,34
Drainadge	3 200	3 200,00	100,0%	4 800	1 600,00	3 200,00
Elec pumps repairs (sewerage)	4 400	4 400,00	100,0%	6 600	2 200,00	4 400,00
Elec pump repairs (irrigation) consumables - charge from FA	5 200	0,00	0,0%	7 800	7 800,00	0,00
Fencing repairs	3 680	2 963,80	80,5%	5 520	2 556,20	2 963,80
LESS Charge to FA	**-920**	**0,00**	**0,0%**	**-1 380**	**-1 380,00**	**0,00**
Furniture & fittings	4 000	4 000,00	100,0%	6 000	2 000,00	4 000,00
Irrigation repairs - internal ring only	4 800	4 800,00	100,0%	7 200	2 400,00	4 800,00
LESS Charge to FA	**-1 200**	**0,00**	**0,0%**	**-1 800**	**-1 800,00**	**0,00**
Irrigation repairs - consumables (ring main) charge from FA	6 400	0,00	0,0%	9 600	9 600,00	0,00
Maingate repairs	2 400	2 400,00	100,0%	3 600	1 200,00	2 400,00
Painting & décor	800	766,45	95,8%	1 200	433,55	766,45
Pest & weed control	2 000	109,77	5,5%	3 000	2 890,23	109,77
Potable water repairs	4 000	4 000,00	100,0%	6 000	2 000,00	4 000,00
Radio hire	1 280	1 280,00	100,0%	1 920	640,00	1 280,00
Roads & pathways	4 000	3 463,89	86,6%	6 000	2 536,11	3 463,89
LESS Charge to FA	**-1 000**	**0,00**	**0,0%**	**-1 500**	**-1 500,00**	**0,00**
Signage	2 200	1 100,23	50,0%	3 300	2 199,77	1 100,23
Total - consumables	72 760	27 936,70	38,4%	109 140	81 203,30	27 936,70
Total R&M costs on common areas	**147 760**	**76 798,21**	**52,0%**	**221 640**	**144 841,79**	**76 798,21**
SECURITY COSTS						
Independant service provider - Thorburn Security	184 000	0,00	0,0%	276 000	276 000,00	0,00
Other	0	-740,00		0	740,00	-740,00
Total Security cost	**184 000**	**-740,00**	**-0,4%**	**276 000**	**276 740,00**	**-740,00**

LBV Wine Estate Property Owners Association
YEAR-TO-DATE Expenditure Summary
November 2004 - June 2005 (8 months)

	YTD Budget Total	YTD Variance	% Var	12 Month Budget Total	8 Month Actual Plus 4 Month Accrual	12 Month Variance
LANDSCAPING COSTS						
Independant Gardening Service	48 000	664,80	1,4%	72 000	71 335,20	664,80
Non-potable water: Simondium Irrigation - charge from FA	24 800	0,00	0,0%	37 200	37 200,00	0,00
Simondium Irrigation repairs - charge from FA	12 000	1 500,00	12,5%	18 000	16 500,00	1 500,00
Simondium Irrigation - Water rights etc. - charge from FA	0	-4 000,00		6 000	10 000,00	-4 000,00
New plants/replacement plants	4 800	4 800,00	100,0%	7 200	2 400,00	4 800,00
Electricity for irrigation pumps -charge from FA	24 000	0,00	0,0%	36 000	36 000,00	0,00
Total Landscaping costs	**113 600**	**2 964,80**	**2,6%**	**176 400**	**173 435,20**	**2 964,80**
REFUSE & SEWERAGE COSTS						
Labour	42 240	-4 402,70	-10,4%	63 360	67 762,70	-4 402,70
Cleaning of skips	30 800	123,16	0,4%	46 200	46 076,84	123,16
Sewerage treatment - Wettech	10 400	-430,00	-4,1%	15 600	16 030,00	-430,00
- Sample analysis CSIR	5 200	2 293,00	44,1%	7 800	5 507,00	2 293,00
- Training	3 000	720,00	24,0%	3 000	2 280,00	720,00
- Consumables	4 800	2 283,77	47,6%	7 200	4 916,23	2 283,77
Sewerage plant - electricity	12 800	-3 286,20	-25,7%	19 200	22 486,20	-3 286,20
Tractor rental - refuse - charge from FA	8 000	0,00	0,0%	12 000	12 000,00	0,00
Ad-hoc Honey sucker	4 600	3 457,00	75,2%	6 900	3 443,00	3 457,00
Total Refuse & Sewerage costs	**121 840**	**758,03**	**0,6%**	**181 260**	**180 501,97**	**758,03**
OTHER COSTS						
Audit fees	9 500	9 500,00	100,0%	9 500	0,00	9 500,00
Bank charges	1 920	-3 096,24	-161,3%	2 880	5 976,24	-3 096,24
Food & beverage	2 400	66,38	2,8%	3 600	3 533,62	66,38
Fuel	2 800	27,15	1,0%	4 200	4 172,85	27,15
House rental - Estate operations manager	19 000	-4 719,26	-24,8%	19 000	23 719,26	-4 719,26
Insurance - sundry	7 300	-330,16	-4,5%	11 300	11 630,16	-330,16
Insurance - bakkie	1 500	97,00	6,5%	2 500	2 403,00	97,00
Lease - bakkie	10 800	2 142,12	19,8%	18 000	15 857,88	2 142,12
Legal fees	8 000	-10 327,02	-129,1%	12 000	22 327,02	-10 327,02
Total other expenses	**63 220**	**-6 640,03**	**-10,5%**	**82 980**	**89 620,03**	**-6 640,03**
Expenses not budgeted for						
Refuse team bonusses (R1000 per labourer)	0	-3 000,00		0	3 000,00	-3 000,00
Sewerage treatment - Analysis by SABS	0	-456,00		0	456,00	-456,00
Labour - fencing repairs	0	-2 200,00		0	2 200,00	-2 200,00
Waider suits - cleaning of dams	0	-797,00		0	797,00	-797,00
Interest paid	0	-175,93		0	175,93	-175,93
Clothing & uniforms	0	-3 728,34		0	3 728,34	-3 728,34
Tools & Equipment	0	-7 676,94		0	7 676,94	-7 676,94
Courier & postage	0	-555,35		0	555,35	-555,35
Flowers & card - Rosa Neser	0	-721,14		0	721,14	-721,14
Loan to M van Zijl - petty cash (printing of maps)	0	-100,00		0	100,00	-100,00
Cleaning chemicals for skips & bins	0	-279,80		0	279,80	-279,80
Medical expenses - Employees working at sewerage plant	0	-1 035,60		0	1 035,60	-1 035,60
Total expenses not budgeted for	**0**	**-22 332,28**		**0**	**22 332,28**	**-22 332,28**
TOTAL MONTHLY EXPENDITURE	**901 223**	**32 116,76**	**3,6%**	**1 386 619**	**1 354 502,10**	**32 116,76**

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25,6%
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-0,3%

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-6,9%
0,3%
-2,8%
29,4%
24,0%
31,7%
-17,1%
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50,1%
0,4%
100,0%
-107,5%
1,8%
0,6%
-24,8%
-2,9%
3,9%
11,9%
-86,1%
-8,0%
2,3%

LBV Wine Estate Property Owners Association

November 2003

	Notes	Bud Nov 03	Actual Nov 03	Variance Nov 03	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
ADMIN & MANAGEMENT COST									
Permanent Staff Costs									
Accountant		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Personal assistant		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Estate operations manager		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Handy man		-		-	#DIV/0!	-	-	-	#DIV/0!
HOA staff bonusses		-		-	#DIV/0!	-	-	-	#DIV/0!
Payroll Burden		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Office cleaning & consumables		-		-	#DIV/0!	-	-	-	#DIV/0!
IT expenses & other infrastructure		-		-	#DIV/0!	-	-	-	#DIV/0!
Printing & Stationery		-		-	#DIV/0!	-	-	-	#DIV/0!
Telephone & Fax		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total Admin costs		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
REPAIRS & MAINTENANCE COSTS									
Outside contractors (Labour)									
Casual labour		-		-	#DIV/0!	-	-	-	#DIV/0!
Construction / civil		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Contingancy		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Electrical		-		-	#DIV/0!	-	-	-	#DIV/0!
Equipment hire		-		-	#DIV/0!	-	-	-	#DIV/0!
Irrigation & potable water - internal ring only		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Irrigation repairs - labour (ring main) - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Maintenance of dams - labour - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Pool labour		-		-	#DIV/0!	-	-	-	#DIV/0!
Electrical Pump repairs (labour) - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Total - labour		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Consumables									
Bulbs/Globes		-		-	#DIV/0!	-	-	-	#DIV/0!
Chemicals for pools		-		-	#DIV/0!	-	-	-	#DIV/0!
Maintenance of dams - chemicals - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Contingancy		-		-	#DIV/0!	-	-	-	#DIV/0!
Drainadge		-		-	#DIV/0!	-	-	-	#DIV/0!
Elec pumps repairs (sewerage)		-		-	#DIV/0!	-	-	-	#DIV/0!
Elec pump repairs (irrigation) consumables - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Fencing repairs		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Furniture & fittings		-		-	#DIV/0!	-	-	-	#DIV/0!
Irrigation repairs - internal ring only		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Irrigation repairs - consumables (ring main) charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Maingate repairs		-		-	#DIV/0!	-	-	-	#DIV/0!
Painting & décor		-		-	#DIV/0!	-	-	-	#DIV/0!
Pest & weed control		-		-	#DIV/0!	-	-	-	#DIV/0!
Potable water repairs		-		-	#DIV/0!	-	-	-	#DIV/0!
Radio hire		-		-	#DIV/0!	-	-	-	#DIV/0!
Roads & pathways		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Signage		-		-	#DIV/0!	-	-	-	#DIV/0!
Total - consumables		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total R&M costs on common areas		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
SECURITY COSTS									
Independant service provider - Thorburn Security		-		-	#DIV/0!	-	-	-	#DIV/0!
Other		-		-	#DIV/0!	-	-	-	#DIV/0!
Total Security cost		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
LANDSCAPING COSTS									
Independant Gardening Service		-		-	#DIV/0!	-	-	-	#DIV/0!
Non-potable water: Simondium Irrigation - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Simondium Irrigation repairs - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Simondium Irrigation - Water rights etc. - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
New plants/replacement plants		-		-	#DIV/0!	-	-	-	#DIV/0!
Electricity for irrigation pumps -charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Total Landscaping costs		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
REFUSE & SEWERAGE COSTS									
Labour		-		-	#DIV/0!	-	-	-	#DIV/0!
Cleaning of skips		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage treatment - Wettech		-		-	#DIV/0!	-	-	-	#DIV/0!
- Sample analysis CSIR		-		-	#DIV/0!	-	-	-	#DIV/0!
- Training		-		-	#DIV/0!	-	-	-	#DIV/0!
- Consumables		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage plant - electricity		-		-	#DIV/0!	-	-	-	#DIV/0!
Tractor rental - refuse - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Ad-hoc Honey sucker		-		-	#DIV/0!	-	-	-	#DIV/0!
Total Refuse & Sewerage costs		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
OTHER COSTS									
Audit fees		-		-	#DIV/0!	-	-	-	#DIV/0!
Bank charges		-		-	#DIV/0!	-	-	-	#DIV/0!
Food & beverage		-		-	#DIV/0!	-	-	-	#DIV/0!
Fuel		-		-	#DIV/0!	-	-	-	#DIV/0!
House rental - Estate operations manager		-		-	#DIV/0!	-	-	-	#DIV/0!
Insurance - sundry		-		-	#DIV/0!	-	-	-	#DIV/0!
Insurance - bakkie		-		-	#DIV/0!	-	-	-	#DIV/0!
Lease - bakkie		-		-	#DIV/0!	-	-	-	#DIV/0!
Legal fees		-		-	#DIV/0!	-	-	-	#DIV/0!
Total other expenses		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
Expenses not budgeted for									
Refuse team bonusses (R1000 per labourer)		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage treatment - Analysis by SABS		-		-	#DIV/0!	-	-	-	#DIV/0!
Labour - fencing repairs		-		-	#DIV/0!	-	-	-	#DIV/0!
Waider suits - cleaning of dams		-		-	#DIV/0!	-	-	-	#DIV/0!
Interest paid		-		-	#DIV/0!	-	-	-	#DIV/0!
Clothing & uniforms		-		-	#DIV/0!	-	-	-	#DIV/0!
Tools & Equipment		-		-	#DIV/0!	-	-	-	#DIV/0!
Courier & postage		-		-	#DIV/0!	-	-	-	#DIV/0!
Flowers & card - Rosa Neser		-		-	#DIV/0!	-	-	-	#DIV/0!
Loan to M van Zijl - petty cash (printing of maps)		-		-	#DIV/0!	-	-	-	#DIV/0!
Cleaning chemicals for skips & bins		-		-	#DIV/0!	-	-	-	#DIV/0!
Medical expenses - Employees working at sewerage plant		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
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		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
Total expenses not budgeted for		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
TOTAL MONTHLY EXPENDITURE		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**

**YTD = Nov03 only (1 month)*

LBV Wine Estate Property Owners Association

December 2003

	Notes	Bud Dec 03	Actual Dec 03	Variance Dec 03	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
ADMIN & MANAGEMENT COST									
Permanent Staff Costs									
Accountant		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
Personal assistant		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
Estate operations manager		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
Handy man		-		-	#DIV/0!	-	-	-	#DIV/0!
HOA staff bonusses		-		-	#DIV/0!	-	-	-	#DIV/0!
Payroll Burden		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Office cleaning & consumables		-		-	#DIV/0!	-	-	-	#DIV/0!
IT expenses & other infrastructure		-		-	#DIV/0!	-	-	-	#DIV/0!
Printing & Stationery		-		-	#DIV/0!	-	-	-	#DIV/0!
Telephone & Fax		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total Admin costs		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
REPAIRS & MAINTENANCE COSTS									
Outside contractors (Labour)									
Casual labour		-		-	#DIV/0!	-	-	-	#DIV/0!
Construction / civil		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
Contingancy		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
Electrical		-		-	#DIV/0!	-	-	-	#DIV/0!
Equipment hire		-		-	#DIV/0!	-	-	-	#DIV/0!
Irrigation & potable water - internal ring only		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
Irrigation repairs - labour (ring main) - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Maintenance of dams - labour - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Pool labour		-		-	#DIV/0!	-	-	-	#DIV/0!
Electrical Pump repairs (labour) - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Total - labour		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Consumables									
Bulbs/Globes		-		-	#DIV/0!	-	-	-	#DIV/0!
Chemicals for pools		-		-	#DIV/0!	-	-	-	#DIV/0!
Maintenance of dams - chemicals - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Contingancy		-		-	#DIV/0!	-	-	-	#DIV/0!
Drainadge		-		-	#DIV/0!	-	-	-	#DIV/0!
Elec pumps repairs (sewerage)		-		-	#DIV/0!	-	-	-	#DIV/0!
Elec pump repairs (irrigation) consumables - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Fencing repairs		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
Furniture & fittings		-		-	#DIV/0!	-	-	-	#DIV/0!
Irrigation repairs - internal ring only		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
Irrigation repairs - consumables (ring main) charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Maingate repairs		-		-	#DIV/0!	-	-	-	#DIV/0!
Painting & décor		-		-	#DIV/0!	-	-	-	#DIV/0!
Pest & weed control		-		-	#DIV/0!	-	-	-	#DIV/0!
Potable water repairs		-		-	#DIV/0!	-	-	-	#DIV/0!
Radio hire		-		-	#DIV/0!	-	-	-	#DIV/0!
Roads & pathways		-		-	#DIV/0!	-	-	-	#DIV/0!
LESS Charge to FA		-		-	**#DIV/0!**	-	-	-	**#DIV/0!**
Signage		-		-	#DIV/0!	-	-	-	#DIV/0!
Total - consumables		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total R&M costs on common areas		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
SECURITY COSTS									
Independant service provider - Thorburn Security		-		-	#DIV/0!	-	-	-	#DIV/0!
Other		-		-	#DIV/0!	-	-	-	#DIV/0!
Total Security cost		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
LANDSCAPING COSTS									
Independant Gardening Service		-		-	#DIV/0!	-	-	-	#DIV/0!
Non-potable water: Simondium Irrigation - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Simondium Irrigation repairs - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Simondium Irrigation - Water rights etc. - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
New plants/replacement plants		-		-	#DIV/0!	-	-	-	#DIV/0!
Electricity for irrigation pumps -charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Total Landscaping costs		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
REFUSE & SEWERAGE COSTS									
Labour		-		-	#DIV/0!	-	-	-	#DIV/0!
Cleaning of skips		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage treatment - Wettech		-		-	#DIV/0!	-	-	-	#DIV/0!
- Sample analysis CSIR		-		-	#DIV/0!	-	-	-	#DIV/0!
- Training		-		-	#DIV/0!	-	-	-	#DIV/0!
- Consumables		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage plant - electricity		-		-	#DIV/0!	-	-	-	#DIV/0!
Tractor rental - refuse - charge from FA		-		-	#DIV/0!	-	-	-	#DIV/0!
Ad-hoc Honey sucker		-		-	#DIV/0!	-	-	-	#DIV/0!
Total Refuse & Sewerage costs		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
OTHER COSTS									
Audit fees		-		-	#DIV/0!	-	-	-	#DIV/0!
Bank charges		-		-	#DIV/0!	-	-	-	#DIV/0!
Food & beverage		-		-	#DIV/0!	-	-	-	#DIV/0!
Fuel		-		-	#DIV/0!	-	-	-	#DIV/0!
House rental - Estate operations manager		-		-	#DIV/0!	-	-	-	#DIV/0!
Insurance - sundry		-		-	#DIV/0!	-	-	-	#DIV/0!
Insurance - bakkie		-		-	#DIV/0!	-	-	-	#DIV/0!
Lease - bakkie		-		-	#DIV/0!	-	-	-	#DIV/0!
Legal fees		-		-	#DIV/0!	-	-	-	#DIV/0!
Total other expenses		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
Expenses not budgeted for									
Refuse team bonusses (R1000 per labourer)		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage treatment - Analysis by SABS		-		-	#DIV/0!	-	-	-	#DIV/0!
Labour - fencing repairs		-		-	#DIV/0!	-	-	-	#DIV/0!
Waider suits - cleaning of dams		-		-	#DIV/0!	-	-	-	#DIV/0!
Interest paid		-		-	#DIV/0!	-	-	-	#DIV/0!
Clothing & uniforms		-		-	#DIV/0!	-	-	-	#DIV/0!
Tools & Equipment		-		-	#DIV/0!	-	-	-	#DIV/0!
Courier & postage		-		-	#DIV/0!	-	-	-	#DIV/0!
Flowers & card - Rosa Neser		-		-	#DIV/0!	-	-	-	#DIV/0!
Loan to M van Zijl - petty cash (printing of maps)		-		-	#DIV/0!	-	-	-	#DIV/0!
Cleaning chemicals for skips & bins		-		-	#DIV/0!	-	-	-	#DIV/0!
Medical expenses - Employees working at sewerage plant		-		-	#DIV/0!	-	-	-	#DIV/0!
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Total expenses not budgeted for		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**
TOTAL MONTHLY EXPENDITURE		**-**	**-**	**-**	**#DIV/0!**	**-**	**-**	**-**	**#DIV/0!**

***YTD = Nov03 - Dec03 (2 months)**

LBV Wine Estate Property Owners Association

January 2004

	Notes	Bud Jan 04	Actual Jan 04
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		-	
LESS Charge to FA		-	
Personal assistant		-	
LESS Charge to FA		-	
Estate operations manager		-	
LESS Charge to FA		-	
Handy man		-	
HOA staff bonusses		-	
Payroll Burden		-	
LESS Charge to FA		-	
		-	-
Office cleaning & consumables		-	
IT expenses & other infrastructure		-	
Printing & Stationery		-	
Telephone & Fax		-	
LESS Charge to FA		-	
		-	-
Total Admin costs		**-**	**-**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		-	
Construction / civil		-	
LESS Charge to FA		-	
Contingancy		-	
LESS Charge to FA		-	
Electrical		-	
Equipment hire		-	
Irrigation & potable water - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - labour (ring main) - charge from FA		-	
Maintenance of dams - labour - charge from FA		-	
Pool labour		-	
Electrical Pump repairs (labour) - charge from FA		-	
Total - labour		-	-
Consumables			
Bulbs/Globes		-	
Chemicals for pools		-	
Maintenance of dams - chemicals - charge from FA		-	
Contingancy		-	
Drainadge		-	
Elec pumps repairs (sewerage)		-	
Elec pump repairs (irrigation) consumables - charge from FA		-	
Fencing repairs		-	

LBV Wine Estate Property Owners Association

January 2004

	Notes	Bud Jan 04	Actual Jan 04
LESS Charge to FA		-	
Furniture & fittings		-	
Irrigation repairs - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - consumables (ring main) charge from FA		-	
Maingate repairs		-	
Painting & décor		-	
Pest & weed control		-	
Potable water repairs		-	
Radio hire		-	
Roads & pathways		-	
LESS Charge to FA		-	
Signage		-	
Total - consumables		-	-
Total R&M costs on common areas		**-**	**-**
SECURITY COSTS			
Independant service provider - Thorburn Security		-	
Other		-	
Total Security cost		**-**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		-	
Non-potable water: Simondium Irrigation - charge from FA		-	
Simondium Irrigation repairs - charge from FA		-	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		-	
Electricity for irrigation pumps -charge from FA		-	
Total Landscaping costs		**-**	**-**
REFUSE & SEWERAGE COSTS			
Labour		-	
Cleaning of skips		-	
Sewerage treatment - Wettech		-	
- Sample analysis CSIR		-	
- Training		-	
- Consumables		-	
		-	
Sewerage plant - electricity		-	
Tractor rental - refuse - charge from FA		-	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**-**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		-	
Food & beverage		-	
Fuel		-	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association

January 2004

	Notes	Bud Jan 04	Actual Jan 04
Insurance - sundry		-	
Insurance - bakkie		-	
Lease - bakkie		-	
Legal fees		-	
Total other expenses		**-**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
		-	
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Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**-**	**-**

Variance Jan 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Jan 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Jan 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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YTD = Nov03 - Jan04 (3 months)

LBV Wine Estate Property Owners Association

February 2004

	Notes	Bud Feb 04	Actual Feb 04
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		-	
LESS Charge to FA		**-**	
Personal assistant		-	
LESS Charge to FA		**-**	
Estate operations manager		-	
LESS Charge to FA		**-**	
Handy man		-	
HOA staff bonusses		-	
Payroll Burden		-	
LESS Charge to FA		**-**	
		-	-
Office cleaning & consumables		-	
IT expenses & other infrastructure		-	
Printing & Stationery		-	
Telephone & Fax		-	
LESS Charge to FA		**-**	
		-	-
Total Admin costs		**-**	**-**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		-	
Construction / civil		-	
LESS Charge to FA		**-**	
Contingancy		-	
LESS Charge to FA		**-**	
Electrical		-	
Equipment hire		-	
Irrigation & potable water - internal ring only		-	
LESS Charge to FA		**-**	
Irrigation repairs - labour (ring main) - charge from FA		-	
Maintenance of dams - labour - charge from FA		-	
Pool labour		-	
Electrical Pump repairs (labour) - charge from FA		-	
Total - labour		-	-
Consumables			
Bulbs/Globes		-	
Chemicals for pools		-	
Maintenance of dams - chemicals - charge from FA		-	
Contingancy		-	
Drainadge		-	
Elec pumps repairs (sewerage)		-	
Elec pump repairs (irrigation) consumables - charge from FA		-	
Fencing repairs		-	

LBV Wine Estate Property Owners Association

February 2004

	Notes	Bud Feb 04	Actual Feb 04
LESS Charge to FA		-	
Furniture & fittings		-	
Irrigation repairs - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - consumables (ring main) charge from FA		-	
Maingate repairs		-	
Painting & décor		-	
Pest & weed control		-	
Potable water repairs		-	
Radio hire		-	
Roads & pathways		-	
LESS Charge to FA		-	
Signage		-	
Total - consumables		-	-
Total R&M costs on common areas		**-**	**-**
SECURITY COSTS			
Independant service provider - Thorburn Security		-	
Other		-	
Total Security cost		**-**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		-	
Non-potable water: Simondium Irrigation - charge from FA		-	
Simondium Irrigation repairs - charge from FA		-	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		-	
Electricity for irrigation pumps -charge from FA		-	
Total Landscaping costs		**-**	**-**
REFUSE & SEWERAGE COSTS			
Labour		-	
Cleaning of skips		-	
Sewerage treatment - Wettech		-	
- Sample analysis CSIR		-	
- Training		-	
- Consumables		-	
		#REF!	
Sewerage plant - electricity		-	
Tractor rental - refuse - charge from FA		-	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**-**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		-	
Food & beverage		-	
Fuel		-	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association

February 2004

	Notes	Bud Feb 04	Actual Feb 04
Insurance - sundry		-	
Insurance - bakkie		-	
Lease - bakkie		-	
Legal fees		-	
Total other expenses		**-**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
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Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**-**	**-**

Variance Feb 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Feb 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Feb 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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YTD = Nov03 - Feb04 (4 months)

LBV Wine Estate Property Owners Association

March 2004

	Notes	Bud Mar 04	Actual Mar 04
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		-	
LESS Charge to FA		**-**	
Personal assistant		-	
LESS Charge to FA		**-**	
Estate operations manager		-	
LESS Charge to FA		**-**	
Handy man		-	
HOA staff bonusses		-	
Payroll Burden		-	
LESS Charge to FA		**-**	
		-	-
Office cleaning & consumables		-	
IT expenses & other infrastructure		-	
Printing & Stationery		-	
Telephone & Fax		-	
LESS Charge to FA		**-**	
		-	-
Total Admin costs		**-**	**-**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		-	
Construction / civil		-	
LESS Charge to FA		**-**	
Contingancy		-	
LESS Charge to FA		**-**	
Electrical		-	
Equipment hire		-	
Irrigation & potable water - internal ring only		-	
LESS Charge to FA		**-**	
Irrigation repairs - labour (ring main) - charge from FA		-	
Maintenance of dams - labour - charge from FA		-	
Pool labour		-	
Electrical Pump repairs (labour) - charge from FA		-	
Total - labour		-	-
Consumables			
Bulbs/Globes		-	
Chemicals for pools		-	
Maintenance of dams - chemicals - charge from FA		-	
Contingancy		-	
Drainadge		-	
Elec pumps repairs (sewerage)		-	
Elec pump repairs (irrigation) consumables - charge from FA		-	
Fencing repairs		-	

LBV Wine Estate Property Owners Association

March 2004

	Notes	Bud Mar 04	Actual Mar 04
LESS Charge to FA		**-**	
Furniture & fittings		-	
Irrigation repairs - internal ring only		-	
LESS Charge to FA		**-**	
Irrigation repairs - consumables (ring main) charge from FA		-	
Maingate repairs		-	
Painting & décor		-	
Pest & weed control		-	
Potable water repairs		-	
Radio hire		-	
Roads & pathways		-	
LESS Charge to FA		**-**	
Signage		-	
Total - consumables		-	-
Total R&M costs on common areas		**-**	**-**
SECURITY COSTS			
Independant service provider - Thorburn Security		-	
Other		-	
Total Security cost		**-**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		-	
Non-potable water: Simondium Irrigation - charge from FA		-	
Simondium Irrigation repairs - charge from FA		-	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		-	
Electricity for irrigation pumps -charge from FA		-	
Total Landscaping costs		**-**	**-**
REFUSE & SEWERAGE COSTS			
Labour		-	
Cleaning of skips		-	
Sewerage treatment - Wettech		-	
- Sample analysis CSIR		-	
- Training		-	
- Consumables		-	
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Sewerage plant - electricity		-	
Tractor rental - refuse - charge from FA		-	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**-**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		-	
Food & beverage		-	
Fuel		-	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association

March 2004

	Notes	Bud Mar 04	Actual Mar 04
Insurance - sundry		-	
Insurance - bakkie		-	
Lease - bakkie		-	
Legal fees		-	
Total other expenses		**-**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
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Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**-**	**-**

Variance Mar 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Mar 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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YTD = Nov03 - Mar04 (5 months)

LBV Wine Estate Property Owners Association

April 2004

	Notes	Bud Apr 04	Actual Apr 04
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		-	
LESS Charge to FA		-	
Personal assistant		-	
LESS Charge to FA		-	
Estate operations manager		-	
LESS Charge to FA		-	
Handy man		-	
HOA staff bonusses		-	
Payroll Burden		-	
LESS Charge to FA		-	
		-	-
Office cleaning & consumables		-	
IT expenses & other infrastructure		-	
Printing & Stationery		-	
Telephone & Fax		-	
LESS Charge to FA		-	
		-	-
Total Admin costs		**-**	**-**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		-	
Construction / civil		-	
LESS Charge to FA		-	
Contingancy		-	
LESS Charge to FA		-	
Electrical		-	
Equipment hire		-	
Irrigation & potable water - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - labour (ring main) - charge from FA		-	
Maintenance of dams - labour - charge from FA		-	
Pool labour		-	
Electrical Pump repairs (labour) - charge from FA		-	
Total - labour		-	-
Consumables			
Bulbs/Globes		-	
Chemicals for pools		-	
Maintenance of dams - chemicals - charge from FA		-	
Contingancy		-	
Drainadge		-	
Elec pumps repairs (sewerage)		-	
Elec pump repairs (irrigation) consumables - charge from FA		-	
Fencing repairs		-	

LBV Wine Estate Property Owners Association

April 2004

	Notes	Bud Apr 04	Actual Apr 04
LESS Charge to FA		-	
Furniture & fittings		-	
Irrigation repairs - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - consumables (ring main) charge from FA		-	
Maingate repairs		-	
Painting & décor		-	
Pest & weed control		-	
Potable water repairs		-	
Radio hire		-	
Roads & pathways		-	
LESS Charge to FA		-	
Signage		-	
Total - consumables		-	-
Total R&M costs on common areas		**-**	**-**
SECURITY COSTS			
Independant service provider - Thorburn Security		-	
Other		-	
Total Security cost		**-**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		-	
Non-potable water: Simondium Irrigation - charge from FA		-	
Simondium Irrigation repairs - charge from FA		-	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		-	
Electricity for irrigation pumps -charge from FA		-	
Total Landscaping costs		**-**	**-**
REFUSE & SEWERAGE COSTS			
Labour		-	
Cleaning of skips		-	
Sewerage treatment - Wettech		-	
- Sample analysis CSIR		-	
- Training		-	
- Consumables		-	
		-	
Sewerage plant - electricity		-	
Tractor rental - refuse - charge from FA		-	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**-**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		-	
Food & beverage		-	
Fuel		-	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association

April 2004

	Notes	Bud Apr 04	Actual Apr 04
Insurance - sundry		-	
Insurance - bakkie		-	
Lease - bakkie		-	
Legal fees		-	
Total other expenses		**-**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
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Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**-**	**-**

Variance Apr 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Apr 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Apr 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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YTD = Nov03 - Apr04 (6 months)

LBV Wine Estate Property Owners Association

May 2004

	Notes	Bud May 04	Actual May 04
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		-	
LESS Charge to FA		-	
Personal assistant		-	
LESS Charge to FA		-	
Estate operations manager		-	
LESS Charge to FA		-	
Handy man		-	
HOA staff bonusses		-	
Payroll Burden		-	
LESS Charge to FA		-	
		-	-
Office cleaning & consumables		-	
IT expenses & other infrastructure		-	
Printing & Stationery		-	
Telephone & Fax		-	
LESS Charge to FA		-	
		-	-
Total Admin costs		**-**	**-**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		-	
Construction / civil		-	
LESS Charge to FA		-	
Contingancy		-	
LESS Charge to FA		-	
Electrical		-	
Equipment hire		-	
Irrigation & potable water - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - labour (ring main) - charge from FA		-	
Maintenance of dams - labour - charge from FA		-	
Pool labour		-	
Electrical Pump repairs (labour) - charge from FA		-	
Total - labour		-	-
Consumables			
Bulbs/Globes		-	
Chemicals for pools		-	
Maintenance of dams - chemicals - charge from FA		-	
Contingancy		-	
Drainadge		-	
Elec pumps repairs (sewerage)		-	
Elec pump repairs (irrigation) consumables - charge from FA		-	
Fencing repairs		-	

LBV Wine Estate Property Owners Association

May 2004

	Notes	Bud May 04	Actual May 04
LESS Charge to FA		**-**	
Furniture & fittings		-	
Irrigation repairs - internal ring only		-	
LESS Charge to FA		**-**	
Irrigation repairs - consumables (ring main) charge from FA		-	
Maingate repairs		-	
Painting & décor		-	
Pest & weed control		-	
Potable water repairs		-	
Radio hire		-	
Roads & pathways		-	
LESS Charge to FA		**-**	
Signage		-	
Total - consumables		-	-
Total R&M costs on common areas		**-**	**-**
SECURITY COSTS			
Independant service provider - Thorburn Security		-	
Other		-	
Total Security cost		**-**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		-	
Non-potable water: Simondium Irrigation - charge from FA		-	
Simondium Irrigation repairs - charge from FA		-	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		-	
Electricity for irrigation pumps -charge from FA		-	
Total Landscaping costs		**-**	**-**
REFUSE & SEWERAGE COSTS			
Labour		-	
Cleaning of skips		-	
Sewerage treatment - Wettech		-	
- Sample analysis CSIR		-	
- Training		-	
- Consumables		-	
		-	
Sewerage plant - electricity		-	
Tractor rental - refuse - charge from FA		-	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**-**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		-	
Food & beverage		-	
Fuel		-	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association

May 2004

	Notes	Bud May 04	Actual May 04
Insurance - sundry		-	
Insurance - bakkie		-	
Lease - bakkie		-	
Legal fees		-	
Total other expenses		**-**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
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Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**-**	**-**

Variance May 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance May 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance May 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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YTD = Nov03 - May04 (7 months)

LBV Wine Estate Property Owners Association

June 2004

	Notes	Bud Jun 04	Actual Jun 04
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		-	
LESS Charge to FA		-	
Personal assistant		-	
LESS Charge to FA		-	
Estate operations manager		-	
LESS Charge to FA		-	
Handy man		-	
HOA staff bonusses		-	
Payroll Burden		-	
LESS Charge to FA		-	
		-	-
Office cleaning & consumables		-	
IT expenses & other infrastructure		-	
Printing & Stationery		-	
Telephone & Fax		-	
LESS Charge to FA		-	
		-	-
Total Admin costs		**-**	**-**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		-	
Construction / civil		-	
LESS Charge to FA		-	
Contingancy		-	
LESS Charge to FA		-	
Electrical		-	
Equipment hire		-	
Irrigation & potable water - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - labour (ring main) - charge from FA		-	
Maintenance of dams - labour - charge from FA		-	
Pool labour		-	
Electrical Pump repairs (labour) - charge from FA		-	
Total - labour		-	-
Consumables			
Bulbs/Globes		-	
Chemicals for pools		-	
Maintenance of dams - chemicals - charge from FA		-	
Contingancy		-	
Drainadge		-	
Elec pumps repairs (sewerage)		-	
Elec pump repairs (irrigation) consumables - charge from FA		-	
Fencing repairs		-	

LBV Wine Estate Property Owners Association

June 2004

	Notes	Bud Jun 04	Actual Jun 04
LESS Charge to FA		**-**	
Furniture & fittings		-	
Irrigation repairs - internal ring only		-	
LESS Charge to FA		**-**	
Irrigation repairs - consumables (ring main) charge from FA		-	
Maingate repairs		-	
Painting & décor		-	
Pest & weed control		-	
Potable water repairs		-	
Radio hire		-	
Roads & pathways		-	
LESS Charge to FA		**-**	
Signage		-	
Total - consumables		-	-
Total R&M costs on common areas		**-**	**-**
SECURITY COSTS			
Independant service provider - Thorburn Security		-	
Other		-	
Total Security cost		**-**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		-	
Non-potable water: Simondium Irrigation - charge from FA		-	
Simondium Irrigation repairs - charge from FA		-	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		-	
Electricity for irrigation pumps -charge from FA		-	
Total Landscaping costs		**-**	**-**
REFUSE & SEWERAGE COSTS			
Labour		-	
Cleaning of skips		-	
Sewerage treatment - Wettech		-	
- Sample analysis CSIR		-	
- Training		-	
- Consumables		-	
		-	
Sewerage plant - electricity		-	
Tractor rental - refuse - charge from FA		-	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**-**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		-	
Food & beverage		-	
Fuel		-	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association

June 2004

	Notes	Bud Jun 04	Actual Jun 04
Insurance - sundry		-	
Insurance - bakkie		-	
Lease - bakkie		-	
Legal fees		-	
Total other expenses		**-**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
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Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**-**	**-**

Variance Jun 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Jun 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Jun 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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YTD = Nov03 - Jun04 (8 months)

LBV Wine Estate Property Owners Association

July 2004

	Notes	Bud Jul 04	Actual Jul 04
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		-	
LESS Charge to FA		-	
Personal assistant		-	
LESS Charge to FA		-	
Estate operations manager		-	
LESS Charge to FA		-	
Handy man		-	
HOA staff bonusses		-	
Payroll Burden		-	
LESS Charge to FA		-	
		-	-
Office cleaning & consumables		-	
IT expenses & other infrastructure		-	
Printing & Stationery		-	
Telephone & Fax		-	
LESS Charge to FA		-	
		-	-
Total Admin costs		**-**	**-**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		-	
Construction / civil		-	
LESS Charge to FA		-	
Contingancy		-	
LESS Charge to FA		-	
Electrical		-	
Equipment hire		-	
Irrigation & potable water - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - labour (ring main) - charge from FA		-	
Maintenance of dams - labour - charge from FA		-	
Pool labour		-	
Electrical Pump repairs (labour) - charge from FA		-	
Total - labour		-	-
Consumables			
Bulbs/Globes		-	
Chemicals for pools		-	
Maintenance of dams - chemicals - charge from FA		-	
Contingancy		-	
Drainadge		-	
Elec pumps repairs (sewerage)		-	
Elec pump repairs (irrigation) consumables - charge from FA		-	
Fencing repairs		-	

LBV Wine Estate Property Owners Association

July 2004

	Notes	Bud Jul 04	Actual Jul 04
LESS Charge to FA		-	
Furniture & fittings		-	
Irrigation repairs - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - consumables (ring main) charge from FA		-	
Maingate repairs		-	
Painting & décor		-	
Pest & weed control		-	
Potable water repairs		-	
Radio hire		-	
Roads & pathways		-	
LESS Charge to FA		-	
Signage		-	
Total - consumables		-	-
Total R&M costs on common areas		**-**	**-**
SECURITY COSTS			
Independant service provider - Thorburn Security		-	
Other		-	
Total Security cost		**-**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		-	
Non-potable water: Simondium Irrigation - charge from FA		-	
Simondium Irrigation repairs - charge from FA		-	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		-	
Electricity for irrigation pumps -charge from FA		-	
Total Landscaping costs		**-**	**-**
REFUSE & SEWERAGE COSTS			
Labour		-	
Cleaning of skips		-	
Sewerage treatment - Wettech		-	
- Sample analysis CSIR		-	
- Training		-	
- Consumables		-	
		-	
Sewerage plant - electricity		-	
Tractor rental - refuse - charge from FA		-	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**-**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		-	
Food & beverage		-	
Fuel		-	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association

July 2004

	Notes	Bud Jul 04	Actual Jul 04
Insurance - sundry		-	
Insurance - bakkie		-	
Lease - bakkie		-	
Legal fees		-	
Total other expenses		**-**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
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Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**-**	**-**

Variance Jul 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Jul 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Jul 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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YTD = Nov03 - Jul04 (9 months)

LBV Wine Estate Property Owners Association

August 2004

	Notes	Bud Aug 04	Actual Aug 04
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		-	
LESS Charge to FA		**-**	
Personal assistant		-	
LESS Charge to FA		**-**	
Estate operations manager		-	
LESS Charge to FA		**-**	
Handy man		-	
HOA staff bonusses		-	
Payroll Burden		-	
LESS Charge to FA		**-**	
		-	-
Office cleaning & consumables		-	
IT expenses & other infrastructure		-	
Printing & Stationery		-	
Telephone & Fax		-	
LESS Charge to FA		**-**	
		-	-
Total Admin costs		**-**	**-**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		-	
Construction / civil		-	
LESS Charge to FA		**-**	
Contingancy		-	
LESS Charge to FA		**-**	
Electrical		-	
Equipment hire		-	
Irrigation & potable water - internal ring only		-	
LESS Charge to FA		**-**	
Irrigation repairs - labour (ring main) - charge from FA		-	
Maintenance of dams - labour - charge from FA		-	
Pool labour		-	
Electrical Pump repairs (labour) - charge from FA		-	
Total - labour		-	-
Consumables			
Bulbs/Globes		-	
Chemicals for pools		-	
Maintenance of dams - chemicals - charge from FA		-	
Contingancy		-	
Drainadge		-	
Elec pumps repairs (sewerage)		-	
Elec pump repairs (irrigation) consumables - charge from FA		-	
Fencing repairs		-	

LBV Wine Estate Property Owners Association

August 2004

	Notes	Bud Aug 04	Actual Aug 04
LESS Charge to FA		**-**	
Furniture & fittings		-	
Irrigation repairs - internal ring only		-	
LESS Charge to FA		**-**	
Irrigation repairs - consumables (ring main) charge from FA		-	
Maingate repairs		-	
Painting & décor		-	
Pest & weed control		-	
Potable water repairs		-	
Radio hire		-	
Roads & pathways		-	
LESS Charge to FA		**-**	
Signage		-	
Total - consumables		-	-
Total R&M costs on common areas		**-**	**-**
SECURITY COSTS			
Independant service provider - Thorburn Security		-	
Other		-	
Total Security cost		**-**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		-	
Non-potable water: Simondium Irrigation - charge from FA		-	
Simondium Irrigation repairs - charge from FA		-	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		-	
Electricity for irrigation pumps -charge from FA		-	
Total Landscaping costs		**-**	**-**
REFUSE & SEWERAGE COSTS			
Labour		-	
Cleaning of skips		-	
Sewerage treatment - Wettech		-	
- Sample analysis CSIR		-	
- Training		-	
- Consumables		-	
		-	
Sewerage plant - electricity		-	
Tractor rental - refuse - charge from FA		-	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**-**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		-	
Food & beverage		-	
Fuel		-	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association

August 2004

	Notes	Bud Aug 04	Actual Aug 04
Insurance - sundry		-	
Insurance - bakkie		-	
Lease - bakkie		-	
Legal fees		-	
Total other expenses		**-**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
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Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**-**	**-**

Variance Aug 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Aug 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Aug 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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YTD = Nov03 - Aug04 (10 months)

LBV Wine Estate Property Owners Association

September 2004

	Notes	Bud Sep 04	Actual Sep 04
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		-	
LESS Charge to FA		-	
Personal assistant		-	
LESS Charge to FA		-	
Estate operations manager		-	
LESS Charge to FA		-	
Handy man		-	
HOA staff bonusses		-	
Payroll Burden		-	
LESS Charge to FA		-	
		-	-
Office cleaning & consumables		-	
IT expenses & other infrastructure		-	
Printing & Stationery		-	
Telephone & Fax		-	
LESS Charge to FA		-	
		-	-
Total Admin costs		**-**	**-**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		-	
Construction / civil		-	
LESS Charge to FA		-	
Contingancy		-	
LESS Charge to FA		-	
Electrical		-	
Equipment hire		-	
Irrigation & potable water - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - labour (ring main) - charge from FA		-	
Maintenance of dams - labour - charge from FA		-	
Pool labour		-	
Electrical Pump repairs (labour) - charge from FA		-	
Total - labour		-	-
Consumables			
Bulbs/Globes		-	
Chemicals for pools		-	
Maintenance of dams - chemicals - charge from FA		-	
Contingancy		-	
Drainadge		-	
Elec pumps repairs (sewerage)		-	
Elec pump repairs (irrigation) consumables - charge from FA		-	
Fencing repairs		-	

LBV Wine Estate Property Owners Association

September 2004

	Notes	Bud Sep 04	Actual Sep 04
LESS Charge to FA		**-**	
Furniture & fittings		-	
Irrigation repairs - internal ring only		-	
LESS Charge to FA		**-**	
Irrigation repairs - consumables (ring main) charge from FA		-	
Maingate repairs		-	
Painting & décor		-	
Pest & weed control		-	
Potable water repairs		-	
Radio hire		-	
Roads & pathways		-	
LESS Charge to FA		**-**	
Signage		-	
Total - consumables		-	-
Total R&M costs on common areas		**-**	**-**
SECURITY COSTS			
Independant service provider - Thorburn Security		-	
Other		-	
Total Security cost		**-**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		-	
Non-potable water: Simondium Irrigation - charge from FA		-	
Simondium Irrigation repairs - charge from FA		-	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		-	
Electricity for irrigation pumps -charge from FA		-	
Total Landscaping costs		**-**	**-**
REFUSE & SEWERAGE COSTS			
Labour		-	
Cleaning of skips		-	
Sewerage treatment - Wettech		-	
- Sample analysis CSIR		-	
- Training		-	
- Consumables		-	
		-	
Sewerage plant - electricity		-	
Tractor rental - refuse - charge from FA		-	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**-**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		-	
Food & beverage		-	
Fuel		-	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association

September 2004

	Notes	Bud Sep 04	Actual Sep 04
Insurance - sundry		-	
Insurance - bakkie		-	
Lease - bakkie		-	
Legal fees		-	
Total other expenses		**-**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
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Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**-**	**-**

Variance Sep 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Sep 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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Variance Sep 04	% Variance	Bud YTD	Actual YTD	Variance YTD	% Variance
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YTD = Nov03 - Sep04 (11 months)

LBV Wine Estate Property Owners Association

October 2004

	Notes	Bud Oct 04	Actual Oct 04
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		-	
LESS Charge to FA		-	
Personal assistant		-	
LESS Charge to FA		-	
Estate operations manager		-	
LESS Charge to FA		-	
Handy man		-	
HOA staff bonusses		-	
Payroll Burden		-	
LESS Charge to FA		-	
		-	-
Office cleaning & consumables		-	
IT expenses & other infrastructure		-	
Printing & Stationery		-	
Telephone & Fax		-	
LESS Charge to FA		-	
		-	-
Total Admin costs		**-**	**-**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		-	
Construction / civil		-	
LESS Charge to FA		-	
Contingancy		-	
LESS Charge to FA		-	
Electrical		-	
Equipment hire		-	
Irrigation & potable water - internal ring only		-	
LESS Charge to FA		-	
Irrigation repairs - labour (ring main) - charge from FA		-	
Maintenance of dams - labour - charge from FA		-	
Pool labour		-	
Electrical Pump repairs (labour) - charge from FA		-	
Total - labour		-	-
Consumables			
Bulbs/Globes		-	
Chemicals for pools		-	
Maintenance of dams - chemicals - charge from FA		-	
Contingancy		-	
Drainadge		-	
Elec pumps repairs (sewerage)		-	
Elec pump repairs (irrigation) consumables - charge from FA		-	
Fencing repairs		-	

LBV Wine Estate Property Owners Association

October 2004

	Notes	Bud Oct 04	Actual Oct 04
LESS Charge to FA		**-**	
Furniture & fittings		-	
Irrigation repairs - internal ring only		-	
LESS Charge to FA		**-**	
Irrigation repairs - consumables (ring main) charge from FA		-	
Maingate repairs		-	
Painting & décor		-	
Pest & weed control		-	
Potable water repairs		-	
Radio hire		-	
Roads & pathways		-	
LESS Charge to FA		**-**	
Signage		-	
Total - consumables		-	-
Total R&M costs on common areas		**-**	**-**
SECURITY COSTS			
Independant service provider - Thorburn Security		-	
Other		-	
Total Security cost		**-**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		-	
Non-potable water: Simondium Irrigation - charge from FA		-	
Simondium Irrigation repairs - charge from FA		-	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		-	
Electricity for irrigation pumps -charge from FA		-	
Total Landscaping costs		**-**	**-**
REFUSE & SEWERAGE COSTS			
Labour		-	
Cleaning of skips		-	
Sewerage treatment - Wettech		-	
- Sample analysis CSIR		-	
- Training		-	
- Consumables		-	
		-	
Sewerage plant - electricity		-	
Tractor rental - refuse - charge from FA		-	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**-**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		-	
Food & beverage		-	
Fuel		-	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association

October 2004

	Notes	Bud Oct 04	Actual Oct 04
Insurance - sundry		-	
Insurance - bakkie		-	
Lease - bakkie		-	
Legal fees		-	
Total other expenses		**-**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
Petty cash		-	
Rates & Taxes		-	
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Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**-**	**-**

Variance Oct 04	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
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Variance Oct 04	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
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Variance Oct 04	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
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YTD = Nov03 - Oct04 (12 months)

LBV Wine Estate Property Owners Association

November 2004

	Notes	Bud Nov 04	Actual Nov 04	Variance Nov 04	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
ADMIN & MANAGEMENT COST									
Permanent Staff Costs									
Accountant		10 000	10 000,00	-	0,00%	10 000	10 000,00	-	0,0%
LESS Charge to FA		**-2 708**	**-2 708,33**	**-**	**0,00%**	**-2 708**	**-2 708,33**	**-**	**0,0%**
Personal assistant		5 000	5 000,00	-	0,00%	5 000	5 000,00	-	0,0%
LESS Charge to FA		**-1 250**	**-1 250,00**	**-**	**0,00%**	**-1 250**	**-1 250,00**	**-**	**0,0%**
Estate operations manager		5 200	5 200,00	-	0,00%	5 200	5 200,00	-	0,0%
LESS Charge to FA		**0**	**-**	**0,00**	**100,00%**	**0**	**-**	**0,00**	**100,0%**
Handy man		-	-	-	#DIV/0!	-	-	-	#DIV/0!
HOA staff bonusses		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Payroll Burden		2 963	2 963,00	-	0,00%	2 963	2 963,00	-	0,0%
LESS Charge to FA		**-853**	**-852,73**	**-**	**0,00%**	**-853**	**-852,73**	**-**	**0,0%**
		18 352	19 204,67	-852,73	-4,65%	18 352	19 204,67	-852,73	-4,6%
Office cleaning & consumables		500	400,00	100,00	20,00%	500	400,00	100,00	20,0%
IT expenses & other infrastructure		600	1 207,46	-607,46	-101,24%	600	1 207,46	-607,46	-101,2%
Printing & Stationery		1 400	-	1 400,00	100,00%	1 400	-	1 400,00	100,0%
Telephone & Fax		2 900	3 045,42	-145,42	-5,01%	2 900	3 045,42	-145,42	-5,0%
LESS Charge to FA		**-1 350**	**-1 350,00**	**-**	**0,00%**	**-1 350**	**-1 350,00**	**-**	**0,0%**
		4 050	4 652,88	-602,88	-14,89%	4 050	4 652,88	-602,88	-14,9%
Total Admin costs		**22 402**	**23 857,55**	**-1 455,61**	**-6,50%**	**22 402**	**23 857,55**	**-1 455,61**	**-6,5%**
REPAIRS & MAINTENANCE COSTS									
Outside contractors (Labour)									
Casual labour		1 500	-	1 500,00	100,00%	1 500	-	1 500,00	100,0%
Construction / civil		1 200	-	1 200,00	100,00%	1 200	-	1 200,00	100,0%
LESS Charge to FA		**-300**	**-300,00**	**-**	**0,00%**	**-300**	**-300,00**	**-**	**0,0%**
Contingancy		1 000	-	1 000,00	100,00%	1 000	-	1 000,00	100,0%
LESS Charge to FA		**-250**	**-250,00**	**-**	**0,00%**	**-250**	**-250,00**	**-**	**0,0%**
Electrical		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Equipment hire		1 000	-	1 000,00	100,00%	1 000	-	1 000,00	100,0%
Irrigation & potable water - internal ring only		2 500	-	2 500,00	100,00%	2 500	-	2 500,00	100,0%
LESS Charge to FA		**-625**	**-625,00**	**-**	**0,00%**	**-625**	**-625,00**	**-**	**0,0%**
Irrigation repairs - labour (ring main) - charge from FA		750	750,00	-	0,00%	750	750,00	-	0,0%
Maintenance of dams - labour - charge from FA		500	500,00	-	0,00%	500	500,00	-	0,0%
Pool labour		2 000	2 280,00	-280,00	-14,00%	2 000	2 280,00	-280,00	-14,0%
Electrical Pump repairs (labour) - charge from FA		400	400,00	-	0,00%	400	400,00	-	0,0%
Total - labour		9 675	2 755,00	6 920,00	71,52%	9 675	2 755,00	6 920,00	71,5%
Consumables									
Bulbs/Globes		700	-	700,00	100,00%	700	-	700,00	100,0%
Chemicals for pools		1 440	2 110,95	-670,95	-46,59%	1 440	2 110,95	-670,95	-46,6%
Maintenance of dams - chemicals - charge from FA		800	800,00	-	0,00%	800	800,00	-	0,0%
Contingancy		500	-	500,00	100,00%	500	-	500,00	100,0%
Drainadge		400	-	400,00	100,00%	400	-	400,00	100,0%
Elec pumps repairs (sewerage)		550	-	550,00	100,00%	550	-	550,00	100,0%
Elec pump repairs (irrigation) consumables - charge from FA		650	650,00	-	0,00%	650	650,00	-	0,0%
Fencing repairs		460	-	460,00	100,00%	460	-	460,00	100,0%
LESS Charge to FA		**-115**	**-115,00**	**-**	**0,00%**	**-115**	**-115,00**	**-**	**0,0%**
Furniture & fittings		500	-	500,00	100,00%	500	-	500,00	100,0%
Irrigation repairs - internal ring only		600	-	600,00	100,00%	600	-	600,00	100,0%
LESS Charge to FA		**-150**	**-150,00**	**-**	**0,00%**	**-150**	**-150,00**	**-**	**0,0%**
Irrigation repairs - consumables (ring main) charge from FA		800	800,00	-	0,00%	800	800,00	-	0,0%
Maingate repairs		300	-	300,00	100,00%	300	-	300,00	100,0%
Painting & décor		100	-	100,00	100,00%	100	-	100,00	100,0%
Pest & weed control		250	-	250,00	100,00%	250	-	250,00	100,0%
Potable water repairs		500	-	500,00	100,00%	500	-	500,00	100,0%
Radio hire		160	-	160,00	100,00%	160	-	160,00	100,0%
Roads & pathways		500	113,72	386,28	77,26%	500	113,72	386,28	77,3%
LESS Charge to FA		**-125**	**-125,00**	**-**	**0,00%**	**-125**	**-125,00**	**-**	**0,0%**
Signage		275	-	275,00	100,00%	275	-	275,00	100,0%
Total - consumables		9 095	4 084,67	5 010,33	55,09%	9 095	4 084,67	5 010,33	55,1%
Total R&M costs on common areas		**18 770**	**6 839,67**	**11 930,33**	**63,56%**	**18 770**	**6 839,67**	**11 930,33**	**63,6%**
SECURITY COSTS									
Independant service provider - Thorburn Security		23 000	23 000,00	-	0,00%	23 000	23 000,00	-	0,0%
Other		-	70,00	-70,00	#DIV/0!	-	70,00	-70,00	#DIV/0!
Total Security cost		**23 000**	**23 070,00**	**-70,00**	**-0,30%**	**23 000**	**23 070,00**	**-70,00**	**-0,3%**
LANDSCAPING COSTS									
Independant Gardening Service		6 000	6 000,00	-	0,00%	6 000	6 000,00	-	0,0%
Non-potable water: Simondium Irrigation - charge from FA		3 100	3 100,00	-	0,00%	3 100	3 100,00	-	0,0%
Simondium Irrigation repairs - charge from FA		1 500	1 500,00	-	0,00%	1 500	1 500,00	-	0,0%
Simondium Irrigation - Water rights etc. - charge from FA		-	500,00	-500,00	#DIV/0!	-	500,00	-500,00	#DIV/0!
New plants/replacement plants		600	-	600,00	100,00%	600	-	600,00	100,0%
Electricity for irrigation pumps -charge from FA		3 000	3 000,00	-	0,00%	3 000	3 000,00	-	0,0%
Total Landscaping costs		**14 200**	**14 100,00**	**100,00**	**0,70%**	**14 200**	**14 100,00**	**100,00**	**0,7%**
REFUSE & SEWERAGE COSTS									
Labour		5 280	2 850,00	2 430,00	46,02%	5 280	2 850,00	2 430,00	46,0%
Cleaning of skips		3 850	3 329,94	520,06	13,51%	3 850	3 329,94	520,06	13,5%
Sewerage treatment - Wettech		1 300	1 140,00	160,00	12,31%	1 300	1 140,00	160,00	12,3%
- Sample analysis CSIR		650	-	650,00	100,00%	650	-	650,00	100,0%
- Training		-	-	-	#DIV/0!	-	-	-	#DIV/0!
- Consumables		600	67,05	532,95	88,83%	600	67,05	532,95	88,8%
		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage plant - electricity		1 600	1 950,90	-350,90	-21,93%	1 600	1 950,90	-350,90	-21,9%
Tractor rental - refuse - charge from FA		1 000	1 000,00	-	0,00%	1 000	1 000,00	-	0,0%
Ad-hoc Honey sucker		-		-	#DIV/0!	-	-	-	#DIV/0!
Total Refuse & Sewerage costs		**14 280**	**10 337,89**	**3 942,11**	**27,61%**	**14 280**	**10 337,89**	**3 942,11**	**27,6%**
OTHER COSTS									
Audit fees		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Bank charges		240	357,29	-117,29	-48,87%	240	357,29	-117,29	-48,9%
Food & beverage		300	-	300,00	100,00%	300	-	300,00	100,0%
Fuel		350	-	350,00	100,00%	350	-	350,00	100,0%
House rental - Estate operations manager		3 800	3 800,00	-	0,00%	3 800	3 800,00	-	0,0%
Insurance - sundry		650	650,00	-	0,00%	650	650,00	-	0,0%
Insurance - bakkie		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Lease - bakkie		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Legal fees		1 000	-	1 000,00	100,00%	1 000	-	1 000,00	100,0%
Total other expenses		**6 340**	**4 807,29**	**1 532,71**	**24,18%**	**6 340**	**4 807,29**	**1 532,71**	**24,2%**
Expenses not budgeted for									
Refuse team bonusses (R1000 per labourer)		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage treatment - Analysis by SABS		-		-	#DIV/0!	-	-	-	#DIV/0!
Labour - fencing repairs		-		-	#DIV/0!	-	-	-	#DIV/0!
Waider suits - cleaning of dams		-		-	#DIV/0!	-	-	-	#DIV/0!
Interest paid		-	135,10	-135,10	#DIV/0!	-	135,10	-135,10	#DIV/0!
Clothing & uniforms		-		-	#DIV/0!	-	-	-	#DIV/0!
Tools & Equipment		-		-	#DIV/0!	-	-	-	#DIV/0!
Courier & postage		-		-	#DIV/0!	-	-	-	#DIV/0!
Flowers & card - Rosa Neser		-		-	#DIV/0!	-	-	-	#DIV/0!
Loan to M van Zijl - petty cash (printing of maps)		-		-	#DIV/0!	-	-	-	#DIV/0!
Cleaning chemicals for skips & bins		-		-	#DIV/0!	-	-	-	#DIV/0!
Medical expenses - Employees working at sewerage plant		-		-	#DIV/0!	-	-	-	#DIV/0!
Petty cash		-		-	#DIV/0!	-	-	-	#DIV/0!
Rates & Taxes		-		-	#DIV/0!	-	-	-	#DIV/0!
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Total expenses not budgeted for		**-**	**135,10**	**-135,10**	**#DIV/0!**	**-**	**135,10**	**-135,10**	**#DIV/0!**
TOTAL MONTHLY EXPENDITURE		**98 992**	**83 147,50**	**15 844,44**	**16,01%**	**98 992**	**83 147,50**	**15 844,44**	**16,0%**

YTD = Nov04 only (1 month)

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
December 2004

	Notes	Bud Dec 04	Actual Dec 04	Variance Dec 04	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
ADMIN & MANAGEMENT COST									
Permanent Staff Costs									
Accountant		10 000	10 000,00	-	0,00%	20 000	20 000,00	-	0,0%
LESS Charge to FA		**-2 708**	**-2 708,33**	**-**	**0,00%**	**-5 417**	**-5 416,66**	**-**	**0,0%**
Personal assistant		5 000	5 000,00	-	0,00%	10 000	10 000,00	-	0,0%
LESS Charge to FA		**-1 250**	**-1 250,00**	**-**	**0,00%**	**-2 500**	**-2 500,00**	**-**	**0,0%**
Estate operations manager		5 200	5 200,00	-	0,00%	10 400	10 400,00	-	0,0%
LESS Charge to FA		**-**	**-**	**-**	**#DIV/0!**	**0**	**-**	**0,00**	**100,0%**
Handy man		-	-	-	#DIV/0!	-	-	-	#DIV/0!
HOA staff bonusses		9 450	9 450,00	-	0,00%	9 450	9 450,00	-	0,0%
Payroll Burden		2 963	2 963,00	-	0,00%	5 926	5 926,00	-	0,0%
LESS Charge to FA		**-853**	**-852,73**	**-**	**0,00%**	**-1 705**	**-1 705,46**	**-**	**0,0%**
		27 802	28 654,67	-852,73	-3,07%	46 154	47 859,34	-1 705,46	-3,7%
Office cleaning & consumables		500	400,00	100,00	20,00%	1 000	800,00	200,00	20,0%
IT expenses & other infrastructure		600	600,00	-	0,00%	1 200	1 807,46	-607,46	-50,6%
Printing & Stationery		1 400	813,73	586,27	41,88%	2 800	813,73	1 986,27	70,9%
Telephone & Fax		2 900	3 318,86	-418,86	-14,44%	5 800	6 364,28	-564,28	-9,7%
LESS Charge to FA		**-1 350**	**-1 350,00**	**-**	**0,00%**	**-2 700**	**-2 700,00**	**-**	**0,0%**
		4 050	5 132,59	-1 082,59	-26,73%	8 100	9 785,47	-1 685,47	-20,8%
Total Admin costs		**31 852**	**33 787,26**	**-1 935,32**	**-6,08%**	**54 254**	**57 644,81**	**-3 390,93**	**-6,3%**
REPAIRS & MAINTENANCE COSTS									
Outside contractors (Labour)									
Casual labour		1 500	-	1 500,00	100,00%	3 000	-	3 000,00	100,0%
Construction / civil		1 200	-	1 200,00	100,00%	2 400	-	2 400,00	100,0%
LESS Charge to FA		**-300**	**-300,00**	**-**	**0,00%**	**-600**	**-600,00**	**-**	**0,0%**
Contingancy		1 000	-	1 000,00	100,00%	2 000	-	2 000,00	100,0%
LESS Charge to FA		**-250**	**-250,00**	**-**	**0,00%**	**-500**	**-500,00**	**-**	**0,0%**
Electrical		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Equipment hire		1 000	-	1 000,00	100,00%	2 000	-	2 000,00	100,0%
Irrigation & potable water - internal ring only		2 500	-	2 500,00	100,00%	5 000	-	5 000,00	100,0%
LESS Charge to FA		**-625**	**-625,00**	**-**	**0,00%**	**-1 250**	**-1 250,00**	**-**	**0,0%**
Irrigation repairs - labour (ring main) - charge from FA		750	750,00	-	0,00%	1 500	1 500,00	-	0,0%
Maintenance of dams - labour - charge from FA		500	500,00	-	0,00%	1 000	1 000,00	-	0,0%
Pool labour		1 600	2 280,00	-680,00	-42,50%	3 600	4 560,00	-960,00	-26,7%
Electrical Pump repairs (labour) - charge from FA		400	400,00	-	0,00%	800	800,00	-	0,0%
Total - labour		9 275	2 755,00	6 520,00	70,30%	18 950	5 510,00	13 440,00	70,9%
Consumables									
Bulbs/Globes		700	-	700,00	100,00%	1 400	-	1 400,00	100,0%
Chemicals for pools		1 440	1 803,42	-363,42	-25,24%	2 880	3 914,37	-1 034,37	-35,9%
Maintenance of dams - chemicals - charge from FA		800	800,00	-	0,00%	1 600	1 600,00	-	0,0%
Contingancy		500	-	500,00	100,00%	1 000	-	1 000,00	100,0%
Drainadge		400	-	400,00	100,00%	800	-	800,00	100,0%
Elec pumps repairs (sewerage)		550	-	550,00	100,00%	1 100	-	1 100,00	100,0%
Elec pump repairs (irrigation) consumables - charge from FA		650	650,00	-	0,00%	1 300	1 300,00	-	0,0%
Fencing repairs		460	-	460,00	100,00%	920	-	920,00	100,0%
LESS Charge to FA		**-115**	**-115,00**	**-**	**0,00%**	**-230**	**-230,00**	**-**	**0,0%**
Furniture & fittings		500	-	500,00	100,00%	1 000	-	1 000,00	100,0%
Irrigation repairs - internal ring only		600	-	600,00	100,00%	1 200	-	1 200,00	100,0%
LESS Charge to FA		**-150**	**-150,00**	**-**	**0,00%**	**-300**	**-300,00**	**-**	**0,0%**
Irrigation repairs - consumables (ring main) charge from FA		800	800,00	-	0,00%	1 600	1 600,00	-	0,0%
Maingate repairs		300	-	300,00	100,00%	600	-	600,00	100,0%
Painting & décor		100	-	100,00	100,00%	200	-	200,00	100,0%
Pest & weed control		250	-	250,00	100,00%	500	-	500,00	100,0%
Potable water repairs		500	-	500,00	100,00%	1 000	-	1 000,00	100,0%
Radio hire		160	-	160,00	100,00%	320	-	320,00	100,0%
Roads & pathways		500		500,00	100,00%	1 000	113,72	886,28	88,6%
LESS Charge to FA		**-125**	**-125,00**	**-**	**0,00%**	**-250**	**-250,00**	**-**	**0,0%**
Signage		275	-	275,00	100,00%	550	-	550,00	100,0%
Total - consumables		9 095	3 663,42	5 431,58	59,72%	18 190	7 748,09	10 441,91	57,4%
Total R&M costs on common areas		**18 370**	**6 418,42**	**11 951,58**	**65,06%**	**37 140**	**13 258,09**	**23 881,91**	**64,3%**
SECURITY COSTS									
Independant service provider - Thorburn Security		23 000	23 000,00	-	0,00%	46 000	46 000,00	-	0,0%
Other		-	70,00	-70,00	#DIV/0!	-	140,00	-140,00	#DIV/0!
Total Security cost		**23 000**	**23 070,00**	**-70,00**	**-0,30%**	**46 000**	**46 140,00**	**-140,00**	**-0,3%**
LANDSCAPING COSTS									
Independant Gardening Service		6 000	6 000,00	-	0,00%	12 000	12 000,00	-	0,0%
Non-potable water: Simondium Irrigation - charge from FA		3 100	3 100,00	-	0,00%	6 200	6 200,00	-	0,0%
Simondium Irrigation repairs - charge from FA		1 500	1 500,00	-	0,00%	3 000	3 000,00	-	0,0%
Simondium Irrigation - Water rights etc. - charge from FA		-	500,00	-500,00	#DIV/0!	-	1 000,00	-1 000,00	#DIV/0!
New plants/replacement plants		600	-	600,00	100,00%	1 200	-	1 200,00	100,0%
Electricity for irrigation pumps -charge from FA		3 000	3 000,00	-	0,00%	6 000	6 000,00	-	0,0%
Total Landscaping costs		**14 200**	**14 100,00**	**100,00**	**0,70%**	**28 400**	**28 200,00**	**200,00**	**0,7%**
REFUSE & SEWERAGE COSTS									
Labour		5 280	7 695,00	-2 415,00	-45,74%	10 560	10 545,00	15,00	0,1%
Cleaning of skips		3 850	2 663,95	1 186,05	30,81%	7 700	5 993,89	1 706,11	22,2%
Sewerage treatment - Wettech		1 300	1 140,00	160,00	12,31%	2 600	2 280,00	320,00	12,3%
- Sample analysis CSIR		650	570,00	80,00	12,31%	1 300	570,00	730,00	56,2%
- Training		-	-	-	#DIV/0!	-	-	-	#DIV/0!
- Consumables		600	-	600,00	100,00%	1 200	67,05	1 132,95	94,4%
		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage plant - electricity		1 600	2 066,00	-466,00	-29,13%	3 200	4 016,90	-816,90	-25,5%
Tractor rental - refuse - charge from FA		1 000	1 000,00	-	0,00%	2 000	2 000,00	-	0,0%
Ad-hoc Honey sucker		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total Refuse & Sewerage costs		**14 280**	**15 134,95**	**-854,95**	**-5,99%**	**28 560**	**25 472,84**	**3 087,16**	**10,8%**
OTHER COSTS									
Audit fees		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Bank charges		240	289,45	-49,45	-20,60%	480	646,74	-166,74	-34,7%
Food & beverage		300	-	300,00	100,00%	600	-	600,00	100,0%
Fuel		350	-	350,00	100,00%	700	-	700,00	100,0%
House rental - Estate operations manager		3 800	3 800,00	-	0,00%	7 600	7 600,00	-	0,0%
Insurance - sundry		650	650,00	-	0,00%	1 300	1 300,00	-	0,0%
Insurance - bakkie		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Lease - bakkie		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Legal fees		1 000	1 938,00	-938,00	-93,80%	2 000	1 938,00	62,00	3,1%
Total other expenses		**6 340**	**6 677,45**	**-337,45**	**-5,32%**	**12 680**	**11 484,74**	**1 195,26**	**9,4%**
Expenses not budgeted for									
Refuse team bonusses (R1000 per labourer)		-	3 000,00	-3 000,00	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!
Sewerage treatment - Analysis by SABS		-	456,00	-456,00	#DIV/0!	-	456,00	-456,00	#DIV/0!
Labour - fencing repairs		-	2 200,00	-2 200,00	#DIV/0!	-	2 200,00	-2 200,00	#DIV/0!
Waider suits - cleaning of dams		-	797,00	-797,00	#DIV/0!	-	797,00	-797,00	#DIV/0!
Interest paid		-	6,18	-6,18	#DIV/0!	-	141,28	-141,28	#DIV/0!
Clothing & uniforms		-		-	#DIV/0!	-	-	-	#DIV/0!
Tools & Equipment		-	463,14	-463,14	#DIV/0!	-	463,14	-463,14	#DIV/0!
Courier & postage		-		-	#DIV/0!	-	-	-	#DIV/0!
Flowers & card - Rosa Neser		-		-	#DIV/0!	-	-	-	#DIV/0!
Loan to M van Zijl - petty cash (printing of maps)		-		-	#DIV/0!	-	-	-	#DIV/0!
Cleaning chemicals for skips & bins		-		-	#DIV/0!	-	-	-	#DIV/0!
Medical expenses - Employees working at sewerage plant		-		-	#DIV/0!	-	-	-	#DIV/0!
Petty cash		-		-	#DIV/0!	-	-	-	#DIV/0!
Rates & Taxes		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
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		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
Total expenses not budgeted for		**-**	**6 922,32**	**-6 922,32**	**#DIV/0!**	**-**	**7 057,42**	**-7 057,42**	**#DIV/0!**
TOTAL MONTHLY EXPENDITURE		**108 042**	**106 110,40**	**1 931,54**	**1,79%**	**207 034**	**189 257,90**	**17 775,98**	**8,6%**

YTD = Nov04 - Dec04 (2 months)

LBV Wine Estate Property Owners Association
Approved Budget vs. Actual expenses
January 2005

	Notes	Bud Jan 05	Actual Jan 05	Variance Jan 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
ADMIN & MANAGEMENT COST									
Permanent Staff Costs									
Accountant		10 000	10 000,00	-	0,00%	30 000	30 000,00	-	0,0%
LESS Charge to FA		**-2 708**	**-2 708,33**	**-**	**0,00%**	**-8 125**	**-8 124,99**	**-**	**0,0%**
Personal assistant		5 000	5 000,00	-	0,00%	15 000	15 000,00	-	0,0%
LESS Charge to FA		**-1 250**	**-1 250,00**	**-**	**0,00%**	**-3 750**	**-3 750,00**	**-**	**0,0%**
Estate operations manager		5 200	5 200,00	-	0,00%	15 600	15 600,00	-	0,0%
LESS Charge to FA		**-**	**-**	**-**	**#DIV/0!**	**0**	**-**	**0,00**	**100,0%**
Handy man		4 500	4 500,00	-	0,00%	4 500	4 500,00	-	0,0%
HOA staff bonusses		-	-	-	#DIV/0!	9 450	9 450,00	-	0,0%
Payroll Burden		3 403	3 403,00	-	0,00%	9 329	9 329,00	-	0,0%
LESS Charge to FA		**-853**	**-852,73**	**-**	**0,00%**	**-2 558**	**-2 558,19**	**-**	**0,0%**
		23 292	24 144,67	-852,73	-3,66%	69 446	72 004,01	-2 558,19	-3,7%
Office cleaning & consumables	**1,00**	500	500,00	-	0,00%	1 500	1 300,00	200,00	13,3%
IT expenses & other infrastructure	**2,00**	600	963,00	-363,00	-60,50%	1 800	2 770,46	-970,46	-53,9%
Printing & Stationery	**3,00**	1 400	1 614,10	-214,10	-15,29%	4 200	2 427,83	1 772,17	42,2%
Telephone & Fax		2 900	2 972,20	-72,20	-2,49%	8 700	9 336,48	-636,48	-7,3%
LESS Charge to FA		**-1 350**	**-1 350,00**	**-**	**0,00%**	**-4 050**	**-4 050,00**	**-**	**0,0%**
		4 050	6 049,30	-1 999,30	-49,37%	12 150	15 834,77	-3 684,77	-30,3%
Total Admin costs		**27 342**	**30 193,97**	**-2 852,03**	**-10,43%**	**81 596**	**87 838,78**	**-6 242,96**	**-7,7%**
REPAIRS & MAINTENANCE COSTS									
Outside contractors (Labour)									
Casual labour		1 500	-	1 500,00	100,00%	4 500	-	4 500,00	100,0%
Construction / civil		1 200	-	1 200,00	100,00%	3 600	-	3 600,00	100,0%
LESS Charge to FA		**-300**	**-300,00**	**-**	**0,00%**	**-900**	**-900,00**	**-**	**0,0%**
Contingancy	**4,00**	1 000	193,80	806,20	80,62%	3 000	193,80	2 806,20	93,5%
LESS Charge to FA		**-250**	**-250,00**	**-**	**0,00%**	**-750**	**-750,00**	**-**	**0,0%**
Electrical		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Equipment hire		1 000	-	1 000,00	100,00%	3 000	-	3 000,00	100,0%
Irrigation & potable water - internal ring only		2 500	-	2 500,00	100,00%	7 500	-	7 500,00	100,0%
LESS Charge to FA		**-625**	**-625,00**	**-**	**0,00%**	**-1 875**	**-1 875,00**	**-**	**0,0%**
Irrigation repairs - labour (ring main) - charge from FA		750	750,00	-	0,00%	2 250	2 250,00	-	0,0%
Maintenance of dams - labour - charge from FA		500	500,00	-	0,00%	1 500	1 500,00	-	0,0%
Pool labour		1 600	1 348,00	252,00	15,75%	5 200	5 908,00	-708,00	-13,6%
Electrical Pump repairs (labour) - charge from FA		400	400,00	-	0,00%	1 200	1 200,00	-	0,0%
Total - labour		9 275	2 016,80	7 258,20	78,26%	28 225	7 526,80	20 698,20	73,3%
Consumables									
Bulbs/Globes		700	-	700,00	100,00%	2 100	-	2 100,00	100,0%
Chemicals for pools	**5,00**	1 440	5 478,78	-4 038,78	-280,47%	4 320	9 393,15	-5 073,15	-117,4%
Maintenance of dams - chemicals - charge from FA		800	800,00	-	0,00%	2 400	2 400,00	-	0,0%
Contingancy	**6,00**	500	522,62	-22,62	-4,52%	1 500	522,62	977,38	65,2%
Drainadge		400	-	400,00	100,00%	1 200	-	1 200,00	100,0%
Elec pumps repairs (sewerage)		550	-	550,00	100,00%	1 650	-	1 650,00	100,0%
Elec pump repairs (irrigation) consumables - charge from FA		650	650,00	-	0,00%	1 950	1 950,00	-	0,0%
Fencing repairs		460	-	460,00	100,00%	1 380	-	1 380,00	100,0%
LESS Charge to FA		**-115**	**-115,00**	**-**	**0,00%**	**-345**	**-345,00**	**-**	**0,0%**
Furniture & fittings		500	-	500,00	100,00%	1 500	-	1 500,00	100,0%
Irrigation repairs - internal ring only		600	-	600,00	100,00%	1 800	-	1 800,00	100,0%
LESS Charge to FA		**-150**	**-150,00**	**-**	**0,00%**	**-450**	**-450,00**	**-**	**0,0%**
Irrigation repairs - consumables (ring main) charge from FA		800	800,00	-	0,00%	2 400	2 400,00	-	0,0%
Maingate repairs		300	-	300,00	100,00%	900	-	900,00	100,0%
Painting & décor		100	-	100,00	100,00%	300	-	300,00	100,0%
Pest & weed control		250	-	250,00	100,00%	750	-	750,00	100,0%
Potable water repairs		500	-	500,00	100,00%	1 500	-	1 500,00	100,0%
Radio hire		160	-	160,00	100,00%	480	-	480,00	100,0%
Roads & pathways		500	100,04	399,96	79,99%	1 500	213,76	1 286,24	85,7%
LESS Charge to FA		**-125**	**-125,00**	**-**	**0,00%**	**-375**	**-375,00**	**-**	**0,0%**
Signage		275	-	275,00	100,00%	825	-	825,00	100,0%
Total - consumables		9 095	7 961,44	1 133,56	12,46%	27 285	15 709,53	11 575,47	42,4%
Total R&M costs on common areas		**18 370**	**9 978,24**	**8 391,76**	**45,68%**	**55 510**	**23 236,33**	**32 273,67**	**58,1%**
SECURITY COSTS									
Independant service provider - Thorburn Security		23 000	23 000,00	-	0,00%	69 000	69 000,00	-	0,0%
Other		-	70,00	-70,00	#DIV/0!	-	210,00	-210,00	#DIV/0!
Total Security cost		**23 000**	**23 070,00**	**-70,00**	**-0,30%**	**69 000**	**69 210,00**	**-210,00**	**-0,3%**
LANDSCAPING COSTS									
Independant Gardening Service		6 000	6 000,00	-	0,00%	18 000	18 000,00	-	0,0%
Non-potable water: Simondium Irrigation - charge from FA		3 100	3 100,00	-	0,00%	9 300	9 300,00	-	0,0%
Simondium Irrigation repairs - charge from FA		1 500	1 500,00	-	0,00%	4 500	4 500,00	-	0,0%
Simondium Irrigation - Water rights etc. - charge from FA		-	500,00	-500,00	#DIV/0!	-	1 500,00	-1 500,00	#DIV/0!
New plants/replacement plants		600	-	600,00	100,00%	1 800	-	1 800,00	100,0%
Electricity for irrigation pumps -charge from FA		3 000	3 000,00	-	0,00%	9 000	9 000,00	-	0,0%
Total Landscaping costs		**14 200**	**14 100,00**	**100,00**	**0,70%**	**42 600**	**42 300,00**	**300,00**	**0,7%**
REFUSE & SEWERAGE COSTS									
Labour		5 280	5 016,00	264,00	5,00%	15 840	15 561,00	279,00	1,8%
Cleaning of skips		3 850	5 994,00	-2 144,00	-55,69%	11 550	11 987,89	-437,89	-3,8%
Sewerage treatment - Wettech	**7,00**	1 300	1 425,00	-125,00	-9,62%	3 900	3 705,00	195,00	5,0%
- Sample analysis CSIR		650	-	650,00	100,00%	1 950	570,00	1 380,00	70,8%
- Training	**8,00**	3 000	2 280,00	720,00	24,00%	3 000	2 280,00	720,00	24,0%
- Consumables		600	-	600,00	100,00%	1 800	67,05	1 732,95	96,3%
		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage plant - electricity		1 600	1 858,60	-258,60	-16,16%	4 800	5 875,50	-1 075,50	-22,4%
Tractor rental - refuse - charge from FA		1 000	1 000,00	-	0,00%	3 000	3 000,00	-	0,0%
Ad-hoc Honey sucker		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total Refuse & Sewerage costs		**17 280**	**17 573,60**	**-293,60**	**-1,70%**	**45 840**	**43 046,44**	**2 793,56**	**6,1%**
OTHER COSTS									
Audit fees		-		-	#DIV/0!	-	-	-	#DIV/0!
Bank charges	**9,00**	240	365,46	-125,46	-52,28%	720	1 012,20	-292,20	-40,6%
Food & beverage		300	200,34	99,66	33,22%	900	200,34	699,66	77,7%
Fuel		350	-	350,00	100,00%	1 050	-	1 050,00	100,0%
House rental - Estate operations manager		3 800	3 800,00	-	0,00%	11 400	11 400,00	-	0,0%
Insurance - sundry		1 000	650,00	350,00	35,00%	2 300	1 950,00	350,00	15,2%
Insurance - bakkie		250	-	250,00	100,00%	250	-	250,00	100,0%
Lease - bakkie		1 800	-	1 800,00	100,00%	1 800	-	1 800,00	100,0%
Legal fees		1 000	-	1 000,00	100,00%	3 000	1 938,00	1 062,00	35,4%
Total other expenses		**8 740**	**5 015,80**	**3 724,20**	**42,61%**	**21 420**	**16 500,54**	**4 919,46**	**23,0%**
Expenses not budgeted for									
Refuse team bonusses (R1000 per labourer)		-		-	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!
Sewerage treatment - Analysis by SABS		-		-	#DIV/0!	-	456,00	-456,00	#DIV/0!
Labour - fencing repairs		-		-	#DIV/0!	-	2 200,00	-2 200,00	#DIV/0!
Waider suits - cleaning of dams		-		-	#DIV/0!	-	797,00	-797,00	#DIV/0!
Interest paid		-		-	#DIV/0!	-	141,28	-141,28	#DIV/0!
Clothing & uniforms	**####**	-	1 683,27	-1 683,27	#DIV/0!	-	1 683,27	-1 683,27	#DIV/0!
Tools & Equipment	**####**	-	3 313,54	-3 313,54	#DIV/0!	-	3 776,68	-3 776,68	#DIV/0!
Courier & postage		-	48,20	-48,20	#DIV/0!	-	48,20	-48,20	#DIV/0!
Flowers & card - Rosa Neser		-	73,40	-73,40	#DIV/0!	-	73,40	-73,40	#DIV/0!
Loan to M van Zijl - petty cash (printing of maps)		-	100,00	-100,00	#DIV/0!	-	100,00	-100,00	#DIV/0!
Cleaning chemicals for skips & bins		-	279,80	-279,80	#DIV/0!	-	279,80	-279,80	#DIV/0!
Medical expenses - Employees working at sewerage plant		-		-	#DIV/0!	-	-	-	#DIV/0!
Petty cash		-		-	#DIV/0!	-	-	-	#DIV/0!
Rates & Taxes		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
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		-		-	#DIV/0!	-	-	-	#DIV/0!
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		-		-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total expenses not budgeted for		**-**	**5 498,21**	**-5 498,21**	**#DIV/0!**	**-**	**12 555,63**	**-12 555,63**	**#DIV/0!**
						#REF!	#REF!		
TOTAL MONTHLY EXPENDITURE		**108 932**	**105 429,82**	**3 502,12**	**3,21%**	**315 966**	**294 687,72**	**21 278,10**	**6,7%**

YTD = Nov04 - Jan05 (3 months)

LBV Wine Estate Property Owners Association
Approved Budget vs. Actual expenses
February 2005

	Notes	Bud Feb 05	Actual Feb 05	Variance Feb 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
ADMIN & MANAGEMENT COST									
Permanent Staff Costs									
Accountant		10 000	10 000,00	-	0,00%	40 000	40 000,00	-	0,0%
LESS Charge to FA		**-2 708**	**-2 708,33**	**-**	**0,00%**	**-10 833**	**-10 833,32**	**-**	**0,0%**
Personal assistant		5 000	5 000,00	-	0,00%	20 000	20 000,00	-	0,0%
LESS Charge to FA		**-1 250**	**-1 250,00**	**-**	**0,00%**	**-5 000**	**-5 000,00**	**-**	**0,0%**
Estate operations manager		5 200	5 200,00	-	0,00%	20 800	20 800,00	-	0,0%
LESS Charge to FA		**-**	**-**	**-**	**#DIV/0!**	**0**	**-**	**0,00**	**100,0%**
Handy man		4 500	4 500,00	-	0,00%	9 000	9 000,00	-	0,0%
HOA staff bonusses		-	-	-	#DIV/0!	9 450	9 450,00	-	0,0%
Payroll Burden		3 403	3 403,00	-	0,00%	12 732	12 732,00	-	0,0%
LESS Charge to FA		**-853**	**-852,73**	**-**	**0,00%**	**-3 411**	**-3 410,92**	**-**	**0,0%**
		23 292	24 144,67	-852,73	-3,66%	92 738	96 148,68	-3 410,92	-3,7%
Office cleaning & consumables		500	424,45	75,55	15,11%	2 000	1 724,45	275,55	13,8%
IT expenses & other infrastructure	**2,00**	600	1 950,00	-1 350,00	-225,00%	2 400	4 720,46	-2 320,46	-96,7%
Printing & Stationery	**3,00**	1 400	349,15	1 050,85	75,06%	5 600	2 776,98	2 823,02	50,4%
Telephone & Fax		2 900	2 797,68	102,32	3,53%	11 600	12 134,16	-534,16	-4,6%
LESS Charge to FA		**-1 350**	**-1 350,00**	**-**	**0,00%**	**-5 400**	**-5 400,00**	**-**	**0,0%**
		4 050	5 521,28	-1 471,28	-36,33%	16 200	21 356,05	-5 156,05	-31,8%
Total Admin costs		**27 342**	**29 665,95**	**-2 324,01**	**-8,50%**	**108 938**	**117 504,73**	**-8 566,97**	**-7,9%**
REPAIRS & MAINTENANCE COSTS									
Outside contractors (Labour)									
Casual labour		1 500	-	1 500,00	100,00%	6 000	-	6 000,00	100,0%
Construction / civil		1 200	-	1 200,00	100,00%	4 800	-	4 800,00	100,0%
LESS Charge to FA		**-300**	**-300,00**	**-**	**0,00%**	**-1 200**	**-1 200,00**	**-**	**0,0%**
Contingancy	**4,00**	1 000		1 000,00	100,00%	4 000	193,80	3 806,20	95,2%
LESS Charge to FA		**-250**	**-250,00**	**-**	**0,00%**	**-1 000**	**-1 000,00**	**-**	**0,0%**
Electrical		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Equipment hire		1 000	-	1 000,00	100,00%	4 000	-	4 000,00	100,0%
Irrigation & potable water - internal ring only		2 500	3 499,44	-999,44	-39,98%	10 000	3 499,44	6 500,56	65,0%
LESS Charge to FA		**-625**	**-625,00**	**-**	**0,00%**	**-2 500**	**-2 500,00**	**-**	**0,0%**
Irrigation repairs - labour (ring main) - charge from FA		750	750,00	-	0,00%	3 000	3 000,00	-	0,0%
Maintenance of dams - labour - charge from FA		500	500,00	-	0,00%	2 000	2 000,00	-	0,0%
Pool labour		1 600	550,00	1 050,00	65,63%	6 800	6 458,00	342,00	5,0%
Electrical Pump repairs (labour) - charge from FA		400	400,00	-	0,00%	1 600	1 600,00	-	0,0%
Total - labour		9 275	4 524,44	4 750,56	51,22%	37 500	12 051,24	25 448,76	67,9%
Consumables									
Bulbs/Globes		700	-	700,00	100,00%	2 800	-	2 800,00	100,0%
Chemicals for pools	**5,00**	1 440	4 899,75	-3 459,75	-240,26%	5 760	14 292,90	-8 532,90	-148,1%
Maintenance of dams - chemicals - charge from FA		800	800,00	-	0,00%	3 200	3 200,00	-	0,0%
Contingancy	**6,00**	500		500,00	100,00%	2 000	522,62	1 477,38	73,9%
Drainadge		400	-	400,00	100,00%	1 600	-	1 600,00	100,0%
Elec pumps repairs (sewerage)		550	-	550,00	100,00%	2 200	-	2 200,00	100,0%
Elec pump repairs (irrigation) consumables - charge from FA		650	650,00	-	0,00%	2 600	2 600,00	-	0,0%
Fencing repairs		460	-115,00	575,00	125,00%	1 840	-115,00	1 955,00	106,3%
LESS Charge to FA		**-115**	**-115,00**	**-**	**0,00%**	**-460**	**-460,00**	**-**	**0,0%**
Furniture & fittings		500	-	500,00	100,00%	2 000	-	2 000,00	100,0%
Irrigation repairs - internal ring only		600	-	600,00	100,00%	2 400	-	2 400,00	100,0%
LESS Charge to FA		**-150**	**-150,00**	**-**	**0,00%**	**-600**	**-600,00**	**-**	**0,0%**
Irrigation repairs - consumables (ring main) charge from FA		800	800,00	-	0,00%	3 200	3 200,00	-	0,0%
Maingate repairs		300	-	300,00	100,00%	1 200	-	1 200,00	100,0%
Painting & décor		100	-	100,00	100,00%	400	-	400,00	100,0%
Pest & weed control		250	-	250,00	100,00%	1 000	-	1 000,00	100,0%
Potable water repairs		500	-	500,00	100,00%	2 000	-	2 000,00	100,0%
Radio hire		160	-	160,00	100,00%	640	-	640,00	100,0%
Roads & pathways		500	82,50	417,50	83,50%	2 000	296,26	1 703,74	85,2%
LESS Charge to FA		**-125**	**-125,00**	**-**	**0,00%**	**-500**	**-500,00**	**-**	**0,0%**
Signage		275	285,70	-10,70	-3,89%	1 100	285,70	814,30	74,0%
Total - consumables		9 095	7 012,95	2 082,05	22,89%	36 380	22 722,48	13 657,52	37,5%
Total R&M costs on common areas		**18 370**	**11 537,39**	**6 832,61**	**37,19%**	**73 880**	**34 773,72**	**39 106,28**	**52,9%**
SECURITY COSTS									
Independant service provider - Thorburn Security		23 000	23 000,00	-	0,00%	92 000	92 000,00	-	0,0%
Other		-	70,00	-70,00	#DIV/0!	-	280,00	-280,00	#DIV/0!
Total Security cost		**23 000**	**23 070,00**	**-70,00**	**-0,30%**	**92 000**	**92 280,00**	**-280,00**	**-0,3%**
LANDSCAPING COSTS									
Independant Gardening Service		6 000	6 000,00	-	0,00%	24 000	24 000,00	-	0,0%
Non-potable water: Simondium Irrigation - charge from FA		3 100	3 100,00	-	0,00%	12 400	12 400,00	-	0,0%
Simondium Irrigation repairs - charge from FA		1 500		1 500,00	100,00%	6 000	4 500,00	1 500,00	25,0%
Simondium Irrigation - Water rights etc. - charge from FA		-	500,00	-500,00	#DIV/0!	-	2 000,00	-2 000,00	#DIV/0!
New plants/replacement plants		600	-	600,00	100,00%	2 400	-	2 400,00	100,0%
Electricity for irrigation pumps -charge from FA		3 000	3 000,00	-	0,00%	12 000	12 000,00	-	0,0%
Total Landscaping costs		**14 200**	**12 600,00**	**1 600,00**	**11,27%**	**56 800**	**54 900,00**	**1 900,00**	**3,3%**
REFUSE & SEWERAGE COSTS									
Labour		5 280	7 962,90	-2 682,90	-50,81%	21 120	23 523,90	-2 403,90	-11,4%
Cleaning of skips		3 850	2 996,95	853,05	22,16%	15 400	14 984,84	415,16	2,7%
Sewerage treatment - Wettech	**7,00**	1 300	1 425,00	-125,00	-9,62%	5 200	5 130,00	70,00	1,3%
- Sample analysis CSIR		650	-	650,00	100,00%	2 600	570,00	2 030,00	78,1%
- Training	**8,00**	-	-	-	#DIV/0!	3 000	2 280,00	720,00	24,0%
- Consumables		600	155,95	444,05	74,01%	2 400	223,00	2 177,00	90,7%
		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage plant - electricity		1 600	2 268,00	-668,00	-41,75%	6 400	8 143,50	-1 743,50	-27,2%
Tractor rental - refuse - charge from FA		1 000	1 000,00	-	0,00%	4 000	4 000,00	-	0,0%
Ad-hoc Honey sucker		2 300	-	2 300,00	100,00%	2 300	-	2 300,00	100,0%
Total Refuse & Sewerage costs		**16 580**	**15 808,80**	**771,20**	**4,65%**	**62 420**	**58 855,24**	**3 564,76**	**5,7%**
OTHER COSTS									
Audit fees		-		-	#DIV/0!	-	-	-	#DIV/0!
Bank charges	**9,00**	240	1 520,01	-1 280,01	-533,34%	960	2 532,21	-1 572,21	-163,8%
Food & beverage		300	846,37	-546,37	-182,12%	1 200	1 046,71	153,29	12,8%
Fuel		350	-	350,00	100,00%	1 400	-	1 400,00	100,0%
House rental - Estate operations manager		3 800	3 800,00	-	0,00%	15 200	15 200,00	-	0,0%
Insurance - sundry		1 000	1 000,00	-	0,00%	3 300	2 950,00	350,00	10,6%
Insurance - bakkie		250	250,00	-	0,00%	500	250,00	250,00	50,0%
Lease - bakkie		1 800	1 800,00	-	0,00%	3 600	1 800,00	1 800,00	50,0%
Legal fees		1 000	3 477,00	-2 477,00	-247,70%	4 000	5 415,00	-1 415,00	-35,4%
Total other expenses		**8 740**	**12 693,38**	**-3 953,38**	**-45,23%**	**30 160**	**29 193,92**	**966,08**	**3,2%**
Expenses not budgeted for									
Refuse team bonusses (R1000 per labourer)		-		-	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!
Sewerage treatment - Analysis by SABS		-		-	#DIV/0!	-	456,00	-456,00	#DIV/0!
Labour - fencing repairs		-		-	#DIV/0!	-	2 200,00	-2 200,00	#DIV/0!
Waider suits - cleaning of dams		-		-	#DIV/0!	-	797,00	-797,00	#DIV/0!
Interest paid		-		-	#DIV/0!	-	141,28	-141,28	#DIV/0!
Clothing & uniforms		-	384,01	-384,01	#DIV/0!	-	2 067,28	-2 067,28	#DIV/0!
Tools & Equipment	**####**	-	632,50	-632,50	#DIV/0!	-	4 409,18	-4 409,18	#DIV/0!
Courier & postage		-	141,70	-141,70	#DIV/0!	-	189,90	-189,90	#DIV/0!
Flowers & card - Rosa Neser		-	647,74	-647,74	#DIV/0!	-	721,14	-721,14	#DIV/0!
Loan to M van Zijl - petty cash (printing of maps)		-		-	#DIV/0!	-	100,00	-100,00	#DIV/0!
Cleaning chemicals for skips & bins		-		-	#DIV/0!	-	279,80	-279,80	#DIV/0!
Medical expenses - Employees working at sewerage plant		-		-	#DIV/0!	-	-	-	#DIV/0!
Petty cash		-		-	#DIV/0!	-	-	-	#DIV/0!
Rates & Taxes		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
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		-	-	-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total expenses not budgeted for		**-**	**1 805,95**	**-1 805,95**	**#DIV/0!**	**-**	**14 361,58**	**-14 361,58**	**#DIV/0!**
TOTAL MONTHLY EXPENDITURE		**108 232**	**107 181,47**	**1 050,47**	**0,97%**	**424 198**	**401 869,19**	**22 328,57**	**5,3%**

YTD = Nov04 - Feb05 (4 months)

LBV Wine Estate Property Owners Association
Approved Budget vs. Actual expenses
March 2005

	Notes	Bud Mar 05	Actual Mar 05	Variance Mar 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
ADMIN & MANAGEMENT COST									
Permanent Staff Costs									
Accountant		11 250	11 250,00	-	0,00%	51 250	51 250,00	-	0,0%
LESS Charge to FA		**-2 708**	**-2 708,33**	**-**	**0,00%**	**-13 542**	**-13 541,65**	**-**	**0,0%**
Personal assistant		5 000	5 000,00	-	0,00%	25 000	25 000,00	-	0,0%
LESS Charge to FA		**-1 250**	**-1 250,00**	**-**	**0,00%**	**-6 250**	**-6 250,00**	**-**	**0,0%**
Estate operations manager		5 200	5 200,00	-	0,00%	26 000	26 000,00	-	0,0%
LESS Charge to FA		**-**	**-**	**-**	**#DIV/0!**	**0**	**-**	**0,00**	**100,0%**
Handy man		4 500	4 500,00	-	0,00%	13 500	13 500,00	-	0,0%
HOA staff bonusses		-	-	-	#DIV/0!	9 450	9 450,00	-	0,0%
Payroll Burden		3 525	3 403,00	122,00	3,46%	16 257	16 135,00	122,00	0,8%
LESS Charge to FA		**-853**	**-852,73**	**-**	**0,00%**	**-4 264**	**-4 263,65**	**-**	**0,0%**
		24 664	25 394,67	-730,73	-2,96%	117 402	121 543,35	-4 141,65	-3,5%
Office cleaning & consumables	**1,00**	500	867,56	-367,56	-73,51%	2 500	2 592,01	-92,01	-3,7%
IT expenses & other infrastructure	**2,00**	600	450,00	150,00	25,00%	3 000	5 170,46	-2 170,46	-72,3%
Printing & Stationery	**3,00**	1 400	1 221,58	178,42	12,74%	7 000	3 998,56	3 001,44	42,9%
Telephone & Fax		2 900	1 760,81	1 139,19	39,28%	14 500	13 894,97	605,03	4,2%
LESS Charge to FA		**-1 350**	**-1 350,00**	**-**	**0,00%**	**-6 750**	**-6 750,00**	**-**	**0,0%**
		4 050	4 299,95	-249,95	-6,17%	20 250	25 656,00	-5 406,00	-26,7%
Total Admin costs		**28 714**	**29 694,62**	**-980,68**	**-3,42%**	**137 652**	**147 199,35**	**-9 547,65**	**-6,9%**
REPAIRS & MAINTENANCE COSTS									
Outside contractors (Labour)									
Casual labour		1 500	-	1 500,00	100,00%	7 500	-	7 500,00	100,0%
Construction / civil		1 200	-	1 200,00	100,00%	6 000	-	6 000,00	100,0%
LESS Charge to FA		**-300**	**-300,00**	**-**	**0,00%**	**-1 500**	**-1 500,00**	**-**	**0,0%**
Contingancy	**4,00**	1 000	-	1 000,00	100,00%	5 000	193,80	4 806,20	96,1%
LESS Charge to FA		**-250**	**-250,00**	**-**	**0,00%**	**-1 250**	**-1 250,00**	**-**	**0,0%**
Electrical		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Equipment hire		1 000	-	1 000,00	100,00%	5 000	-	5 000,00	100,0%
Irrigation & potable water - internal ring only		2 500	-	2 500,00	100,00%	12 500	3 499,44	9 000,56	72,0%
LESS Charge to FA		**-625**	**-625,00**	**-**	**0,00%**	**-3 125**	**-3 125,00**	**-**	**0,0%**
Irrigation repairs - labour (ring main) - charge from FA		750	750,00	-	0,00%	3 750	3 750,00	-	0,0%
Maintenance of dams - labour - charge from FA		500	500,00	-	0,00%	2 500	2 500,00	-	0,0%
Pool labour		1 700	1 539,20	160,80	9,46%	8 500	7 997,20	502,80	5,9%
Electrical Pump repairs (labour) - charge from FA		400	400,00	-	0,00%	2 000	2 000,00	-	0,0%
Total - labour		9 375	2 014,20	7 360,80	78,52%	46 875	14 065,44	32 809,56	70,0%
Consumables									
Bulbs/Globes		700	-	700,00	100,00%	3 500	-	3 500,00	100,0%
Chemicals for pools	**5,00**	1 440	3 070,04	-1 630,04	-113,20%	7 200	17 362,94	-10 162,94	-141,2%
Maintenance of dams - chemicals - charge from FA		800	800,00	-	0,00%	4 000	4 000,00	-	0,0%
Contingancy	**6,00**	500	-	500,00	100,00%	2 500	522,62	1 977,38	79,1%
Drainadge		400	-	400,00	100,00%	2 000	-	2 000,00	100,0%
Elec pumps repairs (sewerage)		550	-	550,00	100,00%	2 750	-	2 750,00	100,0%
Elec pump repairs (irrigation) consumables - charge from FA		650	650,00	-	0,00%	3 250	3 250,00	-	0,0%
Fencing repairs		460	-	460,00	100,00%	2 300	-115,00	2 415,00	105,0%
LESS Charge to FA		**-115**	**-115,00**	**-**	**0,00%**	**-575**	**-575,00**	**-**	**0,0%**
Furniture & fittings		500	-	500,00	100,00%	2 500	-	2 500,00	100,0%
Irrigation repairs - internal ring only		600	-	600,00	100,00%	3 000	-	3 000,00	100,0%
LESS Charge to FA		**-150**	**-150,00**	**-**	**0,00%**	**-750**	**-750,00**	**-**	**0,0%**
Irrigation repairs - consumables (ring main) charge from FA		800	800,00	-	0,00%	4 000	4 000,00	-	0,0%
Maingate repairs		300	-	300,00	100,00%	1 500	-	1 500,00	100,0%
Painting & décor		100	-	100,00	100,00%	500	-	500,00	100,0%
Pest & weed control		250	-	250,00	100,00%	1 250	-	1 250,00	100,0%
Potable water repairs		500	-	500,00	100,00%	2 500	-	2 500,00	100,0%
Radio hire		160	-	160,00	100,00%	800	-	800,00	100,0%
Roads & pathways		500	97,35	402,65	80,53%	2 500	393,61	2 106,39	84,3%
LESS Charge to FA		**-125**	**-125,00**	**-**	**0,00%**	**-625**	**-625,00**	**-**	**0,0%**
Signage		275	294,85	-19,85	-7,22%	1 375	580,55	794,45	57,8%
Total - consumables		9 095	5 322,24	3 772,76	41,48%	45 475	28 044,72	17 430,28	38,3%
Total R&M costs on common areas		**18 470**	**7 336,44**	**11 133,56**	**60,28%**	**92 350**	**42 110,16**	**50 239,84**	**54,4%**
SECURITY COSTS									
Independant service provider - Thorburn Security		23 000	23 000,00	-	0,00%	115 000	115 000,00	-	0,0%
Other		-	70,00	-70,00	#DIV/0!	-	350,00	-350,00	#DIV/0!
Total Security cost		**23 000**	**23 070,00**	**-70,00**	**-0,30%**	**115 000**	**115 350,00**	**-350,00**	**-0,3%**
LANDSCAPING COSTS									
Independant Gardening Service		6 000	6 000,00	-	0,00%	30 000	30 000,00	-	0,0%
Non-potable water: Simondium Irrigation - charge from FA		3 100	3 100,00	-	0,00%	15 500	15 500,00	-	0,0%
Simondium Irrigation repairs - charge from FA		1 500	1 500,00	-	0,00%	7 500	6 000,00	1 500,00	20,0%
Simondium Irrigation - Water rights etc. - charge from FA		-	500,00	-500,00	#DIV/0!	-	2 500,00	-2 500,00	#DIV/0!
New plants/replacement plants		600	-	600,00	100,00%	3 000	-	3 000,00	100,0%
Electricity for irrigation pumps -charge from FA		3 000	3 000,00	-	0,00%	15 000	15 000,00	-	0,0%
Total Landscaping costs		**14 200**	**14 100,00**	**100,00**	**0,70%**	**71 000**	**69 000,00**	**2 000,00**	**2,8%**
REFUSE & SEWERAGE COSTS									
Labour		5 280	5 745,60	-465,60	-8,82%	26 400	29 269,50	-2 869,50	-10,9%
Cleaning of skips		3 850	3 996,00	-146,00	-3,79%	19 250	18 980,84	269,16	1,4%
Sewerage treatment - Wettech	**7,00**	1 300	1 425,00	-125,00	-9,62%	6 500	6 555,00	-55,00	-0,8%
- Sample analysis CSIR		650	855,00	-205,00	-31,54%	3 250	1 425,00	1 825,00	56,2%
- Training	**8,00**	-	-	-	#DIV/0!	3 000	2 280,00	720,00	24,0%
- Consumables		600	214,25	385,75	64,29%	3 000	437,25	2 562,75	85,4%
		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage plant - electricity		1 600	1 600,00	-	0,00%	8 000	9 743,50	-1 743,50	-21,8%
Tractor rental - refuse - charge from FA		1 000	1 000,00	-	0,00%	5 000	5 000,00	-	0,0%
Ad-hoc Honey sucker		-	-	-	#DIV/0!	2 300	-	2 300,00	100,0%
Total Refuse & Sewerage costs		**14 280**	**14 835,85**	**-555,85**	**-3,89%**	**76 700**	**73 691,09**	**3 008,91**	**3,9%**
OTHER COSTS									
Audit fees		-		-	#DIV/0!	-	-	-	#DIV/0!
Bank charges	**9,00**	240	622,83	-382,83	-159,51%	1 200	3 155,04	-1 955,04	-162,9%
Food & beverage		300	613,12	-313,12	-104,37%	1 500	1 659,83	-159,83	-10,7%
Fuel		350	579,72	-229,72	-65,63%	1 750	579,72	1 170,28	66,9%
House rental - Estate operations manager		3 800	3 800,00	-	0,00%	19 000	19 000,00	-	0,0%
Insurance - sundry		1 000	1 000,00	-	0,00%	4 300	3 950,00	350,00	8,1%
Insurance - bakkie		250	250,00	-	0,00%	750	500,00	250,00	33,3%
Lease - bakkie		1 800	1 800,00	-	0,00%	5 400	3 600,00	1 800,00	33,3%
Legal fees		1 000	7 200,00	-6 200,00	-620,00%	5 000	12 615,00	-7 615,00	-152,3%
Total other expenses		**8 740**	**15 865,67**	**-7 125,67**	**-81,53%**	**38 900**	**45 059,59**	**-6 159,59**	**-15,8%**
Expenses not budgeted for									
Refuse team bonusses (R1000 per labourer)		-		-	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!
Sewerage treatment - Analysis by SABS		-		-	#DIV/0!	-	456,00	-456,00	#DIV/0!
Labour - fencing repairs		-		-	#DIV/0!	-	2 200,00	-2 200,00	#DIV/0!
Waider suits - cleaning of dams		-		-	#DIV/0!	-	797,00	-797,00	#DIV/0!
Interest paid		-		-	#DIV/0!	-	141,28	-141,28	#DIV/0!
Clothing & uniforms	**####**	-	897,42	-897,42	#DIV/0!	-	2 964,70	-2 964,70	#DIV/0!
Tools & Equipment	**####**	-		-	#DIV/0!	-	4 409,18	-4 409,18	#DIV/0!
Courier & postage		-	170,45	-170,45	#DIV/0!	-	360,35	-360,35	#DIV/0!
Flowers & card - Rosa Neser		-		-	#DIV/0!	-	721,14	-721,14	#DIV/0!
Loan to M van Zijl - petty cash (printing of maps)		-		-	#DIV/0!	-	100,00	-100,00	#DIV/0!
Cleaning chemicals for skips & bins		-		-	#DIV/0!	-	279,80	-279,80	#DIV/0!
Medical expenses - Employees working at sewerage plant		-		-	#DIV/0!	-	-	-	#DIV/0!
Petty cash		-	350,00	-350,00	#DIV/0!	-	350,00	-350,00	#DIV/0!
Rates & Taxes		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
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		-		-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total expenses not budgeted for		**-**	**1 417,87**	**-1 417,87**	**#DIV/0!**	**-**	**15 779,45**	**-15 779,45**	**#DIV/0!**
TOTAL MONTHLY EXPENDITURE		**107 404**	**106 320,45**	**1 083,49**	**1,01%**	**531 602**	**508 189,64**	**23 412,06**	**4,4%**

YTD = Nov04 - Mar05 (5 months)

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
April 2005

	Notes	Bud Apr 05	Actual Apr 05	Variance Apr 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
ADMIN & MANAGEMENT COST									
Permanent Staff Costs									
Accountant		11 250	11 250,00	-	0,00%	62 500	62 500,00	-	0,0%
LESS Charge to FA		**-2 708**	**-2 708,33**	**-**	**0,00%**	**-16 250**	**-16 249,98**	**-**	**0,0%**
Personal assistant		5 000	5 000,00	-	0,00%	30 000	30 000,00	-	0,0%
LESS Charge to FA		**-1 250**	**-1 250,00**	**-**	**0,00%**	**-7 500**	**-7 500,00**	**-**	**0,0%**
Estate operations manager		24 000	24 000,00	-	0,00%	50 000	50 000,00	-	0,0%
LESS Charge to FA		**-4 966**	**-4 966,06**	**-**	**0,00%**	**-4 966**	**-4 966,06**	**0,00**	**0,0%**
Handy man		4 500	4 500,00	-	0,00%	18 000	18 000,00	-	0,0%
HOA staff bonusses		-	-	-	#DIV/0!	9 450	9 450,00	-	0,0%
Payroll Burden		5 361	5 361,00	-	0,00%	21 618	21 496,00	122,00	0,6%
LESS Charge to FA		**-853**	**-852,73**	**-**	**0,00%**	**-5 116**	**-5 116,38**	**-**	**0,0%**
		40 334	41 186,61	-852,73	-2,11%	157 736	162 729,96	-4 994,38	-3,2%
Office cleaning & consumables	**1,00**	500	500,00	-	0,00%	3 000	3 092,01	-92,01	-3,1%
IT expenses & other infrastructure	**2,00**	600	6 545,00	-5 945,00	-990,83%	3 600	11 715,46	-8 115,46	-225,4%
Printing & Stationery		1 400	14,99	1 385,01	98,93%	8 400	4 013,55	4 386,45	52,2%
Telephone & Fax		2 900	2 779,69	120,31	4,15%	17 400	16 674,66	725,34	4,2%
LESS Charge to FA		**-1 350**	**-1 350,00**	**-**	**0,00%**	**-8 100**	**-8 100,00**	**-**	**0,0%**
		4 050	9 839,68	-5 789,68	-142,96%	24 300	35 495,68	-11 195,68	-46,1%
Total Admin costs		**44 384**	**51 026,29**	**-6 642,41**	**-14,97%**	**182 036**	**198 225,64**	**-16 190,06**	**-8,9%**
REPAIRS & MAINTENANCE COSTS									
Outside contractors (Labour)									
Casual labour		1 500	-	1 500,00	100,00%	9 000	-	9 000,00	100,0%
Construction / civil		1 200	-	1 200,00	100,00%	7 200	-	7 200,00	100,0%
LESS Charge to FA		**-300**	**-300,00**	**-**	**0,00%**	**-1 800**	**-1 800,00**	**-**	**0,0%**
Contingancy		1 000	1 000,00	-	0,00%	6 000	1 193,80	4 806,20	80,1%
LESS Charge to FA		**-250**	**-250,00**	**-**	**0,00%**	**-1 500**	**-1 500,00**	**-**	**0,0%**
Electrical		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Equipment hire		1 000	-	1 000,00	100,00%	6 000	-	6 000,00	100,0%
Irrigation & potable water - internal ring only	**3,00**	2 500	3 589,45	-1 089,45	-43,58%	15 000	7 088,89	7 911,11	52,7%
LESS Charge to FA		**-625**	**-625,00**	**-**	**0,00%**	**-3 750**	**-3 750,00**	**-**	**0,0%**
Irrigation repairs - labour (ring main) - charge from FA		750	750,00	-	0,00%	4 500	4 500,00	-	0,0%
Maintenance of dams - labour - charge from FA		500	500,00	-	0,00%	3 000	3 000,00	-	0,0%
Pool labour		1 700	1 700,00	-	0,00%	10 200	9 697,20	502,80	4,9%
Electrical Pump repairs (labour) - charge from FA		400	400,00	-	0,00%	2 400	2 400,00	-	0,0%
Total - labour		9 375	6 764,45	2 610,55	27,85%	56 250	20 829,89	35 420,11	63,0%
Consumables									
Bulbs/Globes		700	630,00	70,00	10,00%	4 200	630,00	3 570,00	85,0%
Chemicals for pools	**4,00**	1 440	2 442,00	-1 002,00	-69,58%	8 640	19 804,94	-11 164,94	-129,2%
Maintenance of dams - chemicals - charge from FA		800	800,00	-	0,00%	4 800	4 800,00	-	0,0%
Contingancy		500	378,48	121,52	24,30%	3 000	901,10	2 098,90	70,0%
Drainadge		400	-	400,00	100,00%	2 400	-	2 400,00	100,0%
Elec pumps repairs (sewerage)		550	-	550,00	100,00%	3 300	-	3 300,00	100,0%
Elec pump repairs (irrigation) consumables - charge from FA		650	650,00	-	0,00%	3 900	3 900,00	-	0,0%
Fencing repairs		460	-	460,00	100,00%	2 760	-115,00	2 875,00	104,2%
LESS Charge to FA		**-115**	**-115,00**	**-**	**0,00%**	**-690**	**-690,00**	**-**	**0,0%**
Furniture & fittings		500	-	500,00	100,00%	3 000	-	3 000,00	100,0%
Irrigation repairs - internal ring only		600	-	600,00	100,00%	3 600	-	3 600,00	100,0%
LESS Charge to FA		**-150**	**-150,00**	**-**	**0,00%**	**-900**	**-900,00**	**-**	**0,0%**
Irrigation repairs - consumables (ring main) charge from FA		800	800,00	-	0,00%	4 800	4 800,00	-	0,0%
Maingate repairs		300	-	300,00	100,00%	1 800	-	1 800,00	100,0%
Painting & décor		100	33,55	66,45	66,45%	600	33,55	566,45	94,4%
Pest & weed control		250	909,83	-659,83	-263,93%	1 500	909,83	590,17	39,3%
Potable water repairs		500	-	500,00	100,00%	3 000	-	3 000,00	100,0%
Radio hire		160	-	160,00	100,00%	960	-	960,00	100,0%
Roads & pathways		500	-	500,00	100,00%	3 000	393,61	2 606,39	86,9%
LESS Charge to FA		**-125**	**-125,00**	**-**	**0,00%**	**-750**	**-750,00**	**-**	**0,0%**
Signage		275	-	275,00	100,00%	1 650	580,55	1 069,45	64,8%
Total - consumables		9 095	6 253,86	2 841,14	31,24%	54 570	34 298,58	20 271,42	37,1%
Total R&M costs on common areas		**18 470**	**13 018,31**	**5 451,69**	**29,52%**	**110 820**	**55 128,47**	**55 691,53**	**50,3%**
SECURITY COSTS									
Independant service provider - Thorburn Security		23 000	23 000,00	-	0,00%	138 000	138 000,00	-	0,0%
Other		-	230,00	-230,00	#DIV/0!	-	580,00	-580,00	#DIV/0!
Total Security cost		**23 000**	**23 230,00**	**-230,00**	**-1,00%**	**138 000**	**138 580,00**	**-580,00**	**-0,4%**
LANDSCAPING COSTS									
Independant Gardening Service		6 000	6 000,00	-	0,00%	36 000	36 000,00	-	0,0%
Non-potable water: Simondium Irrigation - charge from FA		3 100	3 100,00	-	0,00%	18 600	18 600,00	-	0,0%
Simondium Irrigation repairs - charge from FA		1 500	1 500,00	-	0,00%	9 000	7 500,00	1 500,00	16,7%
Simondium Irrigation - Water rights etc. - charge from FA		-	500,00	-500,00	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!
New plants/replacement plants		600	-	600,00	100,00%	3 600	-	3 600,00	100,0%
Electricity for irrigation pumps -charge from FA		3 000	3 000,00	-	0,00%	18 000	18 000,00	-	0,0%
Total Landscaping costs		**14 200**	**14 100,00**	**100,00**	**0,70%**	**85 200**	**83 100,00**	**2 100,00**	**2,5%**
REFUSE & SEWERAGE COSTS									
Labour		5 280	6 566,00	-1 286,00	-24,36%	31 680	35 835,50	-4 155,50	-13,1%
Cleaning of skips		3 850	3 996,00	-146,00	-3,79%	23 100	22 976,84	123,16	0,5%
Sewerage treatment - Wettech		1 300	1 425,00	-125,00	-9,62%	7 800	7 980,00	-180,00	-2,3%
- Sample analysis CSIR		650	741,00	-91,00	-14,00%	3 900	2 166,00	1 734,00	44,5%
- Training		-	-	-	#DIV/0!	3 000	2 280,00	720,00	24,0%
- Consumables		600	1 288,00	-688,00	-114,67%	3 600	1 725,25	1 874,75	52,1%
		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage plant - electricity		1 600	2 343,00	-743,00	-46,44%	9 600	12 086,50	-2 486,50	-25,9%
Tractor rental - refuse - charge from FA		1 000	1 000,00	-	0,00%	6 000	6 000,00	-	0,0%
Ad-hoc Honey sucker		-	1 143,00	-1 143,00	#DIV/0!	2 300	1 143,00	1 157,00	50,3%
Total Refuse & Sewerage costs		**14 280**	**18 502,00**	**-4 222,00**	**-29,57%**	**90 980**	**92 193,09**	**-1 213,09**	**-1,3%**
OTHER COSTS									
Audit fees		-		-	#DIV/0!	-	-	-	#DIV/0!
Bank charges		240	365,82	-125,82	-52,43%	1 440	3 520,86	-2 080,86	-144,5%
Food & beverage		300	257,09	42,91	14,30%	1 800	1 916,92	-116,92	-6,5%
Fuel		350	888,75	-538,75	-153,93%	2 100	1 468,47	631,53	30,1%
House rental - Estate operations manager		-	4 719,26	-4 719,26	#DIV/0!	19 000	23 719,26	-4 719,26	-24,8%
Insurance - sundry		1 000	1 000,00	-	0,00%	5 300	4 950,00	350,00	6,6%
Insurance - bakkie		250	250,00	-	0,00%	1 000	750,00	250,00	25,0%
Lease - bakkie		1 800	1 690,00	110,00	6,11%	7 200	5 290,00	1 910,00	26,5%
Legal fees		1 000	5 712,02	-4 712,02	-471,20%	6 000	18 327,02	-12 327,02	-205,5%
Total other expenses		**4 940**	**14 882,94**	**-9 942,94**	**-201,27%**	**43 840**	**59 942,53**	**-16 102,53**	**-36,7%**
Expenses not budgeted for									
Refuse team bonusses (R1000 per labourer)		-		-	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!
Sewerage treatment - Analysis by SABS		-		-	#DIV/0!	-	456,00	-456,00	#DIV/0!
Labour - fencing repairs		-		-	#DIV/0!	-	2 200,00	-2 200,00	#DIV/0!
Waider suits - cleaning of dams		-		-	#DIV/0!	-	797,00	-797,00	#DIV/0!
Interest paid		-		-	#DIV/0!	-	141,28	-141,28	#DIV/0!
Clothing & uniforms		-	-	-	#DIV/0!	-	2 964,70	-2 964,70	#DIV/0!
Tools & Equipment		-	-	-	#DIV/0!	-	4 409,18	-4 409,18	#DIV/0!
Courier & postage		-	-	-	#DIV/0!	-	360,35	-360,35	#DIV/0!
Flowers & card - Rosa Neser		-	-	-	#DIV/0!	-	721,14	-721,14	#DIV/0!
Loan to M van Zijl - petty cash (printing of maps)		-	-	-	#DIV/0!	-	100,00	-100,00	#DIV/0!
Cleaning chemicals for skips & bins		-	-	-	#DIV/0!	-	279,80	-279,80	#DIV/0!
Medical expenses - Employees working at sewerage plant		-		-	#DIV/0!	-	-	-	#DIV/0!
Petty cash		-		-	#DIV/0!	-	350,00	-350,00	#DIV/0!
Rates & Taxes		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
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		-	-	-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total expenses not budgeted for		**-**	**-**	**-**	**#DIV/0!**	**-**	**15 779,45**	**-15 779,45**	**#DIV/0!**
TOTAL MONTHLY EXPENDITURE		**119 274**	**134 759,54**	**-15 485,66**	**-12,98%**	**650 876**	**642 949,18**	**7 926,40**	**1,2%**

YTD = Nov04 - Apr05 (6 months)

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
May 2005

	Notes	Bud May 05	Actual May 05	Variance May 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
ADMIN & MANAGEMENT COST									
Permanent Staff Costs									
Accountant		11 250	11 250,00	-	0,00%	73 750	73 750,00	-	0,0%
LESS Charge to FA		**-2 708**	**-2 708,33**	**-**	**0,00%**	**-18 958**	**-18 958,31**	**-**	**0,0%**
Personal assistant		5 000	5 000,00	-	0,00%	35 000	35 000,00	-	0,0%
LESS Charge to FA		**-1 250**	**-1 250,00**	**-**	**0,00%**	**-8 750**	**-8 750,00**	**-**	**0,0%**
Estate operations manager		24 000	24 000,00	-	0,00%	74 000	74 000,00	-	0,0%
LESS Charge to FA		**-4 966**	**-4 966,06**	**-**	**0,00%**	**-9 932**	**-9 932,12**	**0,00**	**0,0%**
Handy man		4 500	4 500,00	-	0,00%	22 500	22 500,00	-	0,0%
HOA staff bonusses		-	-	-	#DIV/0!	9 450	9 450,00	-	0,0%
Payroll Burden		5 361	5 361,00	-	0,00%	26 979	26 857,00	122,00	0,5%
LESS Charge to FA		**-853**	**-852,73**	**-**	**0,00%**	**-5 969**	**-5 969,11**	**-**	**0,0%**
		40 334	41 186,61	-852,73	-2,11%	198 069	203 916,57	-5 847,11	-3,0%
Office cleaning & consumables	**1,00**	500	500,00	-	0,00%	3 500	3 592,01	-92,01	-2,6%
IT expenses & other infrastructure	**2,00**	600	750,00	-150,00	-25,00%	4 200	12 465,46	-8 265,46	-196,8%
Printing & Stationery		1 400	-	1 400,00	100,00%	9 800	4 013,55	5 786,45	59,0%
Telephone & Fax		2 900	2 760,36	139,64	4,82%	20 300	19 435,02	864,98	4,3%
LESS Charge to FA		**-1 350**	**-1 350,00**	**-**	**0,00%**	**-9 450**	**-9 450,00**	**-**	**0,0%**
		4 050	4 010,36	39,64	0,98%	28 350	39 506,04	-11 156,04	-39,4%
Total Admin costs		**44 384**	**45 196,97**	**-813,09**	**-1,83%**	**226 419**	**243 422,61**	**-17 003,15**	**-7,5%**
REPAIRS & MAINTENANCE COSTS									
Outside contractors (Labour)									
Casual labour		1 500	-	1 500,00	100,00%	10 500	-	10 500,00	100,0%
Construction / civil		1 200	-	1 200,00	100,00%	8 400	-	8 400,00	100,0%
LESS Charge to FA		**-300**	**-300,00**	**-**	**0,00%**	**-2 100**	**-2 100,00**	**-**	**0,0%**
Contingancy		1 000	750,00	250,00	25,00%	7 000	1 943,80	5 056,20	72,2%
LESS Charge to FA		**-250**	**-250,00**	**-**	**0,00%**	**-1 750**	**-1 750,00**	**-**	**0,0%**
Electrical		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Equipment hire		1 000	-	1 000,00	100,00%	7 000	-	7 000,00	100,0%
Irrigation & potable water - internal ring only	**3,00**	2 500	-	2 500,00	100,00%	17 500	7 088,89	10 411,11	59,5%
LESS Charge to FA		**-625**	**-625,00**	**-**	**0,00%**	**-4 375**	**-4 375,00**	**-**	**0,0%**
Irrigation repairs - labour (ring main) - charge from FA		750	750,00	-	0,00%	5 250	5 250,00	-	0,0%
Maintenance of dams - labour - charge from FA		500	500,00	-	0,00%	3 500	3 500,00	-	0,0%
Pool labour		1 700	1 704,30	-4,30	-0,25%	11 900	11 401,50	498,50	4,2%
Electrical Pump repairs (labour) - charge from FA		400	400,00	-	0,00%	2 800	2 800,00	-	0,0%
Total - labour		9 375	2 929,30	6 445,70	68,75%	65 625	23 759,19	41 865,81	63,8%
Consumables									
Bulbs/Globes		700	-	700,00	100,00%	4 900	630,00	4 270,00	87,1%
Chemicals for pools	**4,00**	1 440	1 342,27	97,73	6,79%	10 080	21 147,21	-11 067,21	-109,8%
Maintenance of dams - chemicals - charge from FA		800	800,00	-	0,00%	5 600	5 600,00	-	0,0%
Contingancy		500	397,22	102,78	20,56%	3 500	1 298,32	2 201,68	62,9%
Drainadge		400	-	400,00	100,00%	2 800	-	2 800,00	100,0%
Elec pumps repairs (sewerage)		550	-	550,00	100,00%	3 850	-	3 850,00	100,0%
Elec pump repairs (irrigation) consumables - charge from FA		650	650,00	-	0,00%	4 550	4 550,00	-	0,0%
Fencing repairs		460	831,20	-371,20	-80,70%	3 220	716,20	2 503,80	77,8%
LESS Charge to FA		**-115**	**-115,00**	**-**	**0,00%**	**-805**	**-805,00**	**-**	**0,0%**
Furniture & fittings		500	-	500,00	100,00%	3 500	-	3 500,00	100,0%
Irrigation repairs - internal ring only		600	-	600,00	100,00%	4 200	-	4 200,00	100,0%
LESS Charge to FA		**-150**	**-150,00**	**-**	**0,00%**	**-1 050**	**-1 050,00**	**-**	**0,0%**
Irrigation repairs - consumables (ring main) charge from FA		800	800,00	-	0,00%	5 600	5 600,00	-	0,0%
Maingate repairs		300	-	300,00	100,00%	2 100	-	2 100,00	100,0%
Painting & décor		100	-	100,00	100,00%	700	33,55	666,45	95,2%
Pest & weed control		250	-	250,00	100,00%	1 750	909,83	840,17	48,0%
Potable water repairs		500	-	500,00	100,00%	3 500	-	3 500,00	100,0%
Radio hire		160	-	160,00	100,00%	1 120	-	1 120,00	100,0%
Roads & pathways		500	-	500,00	100,00%	3 500	393,61	3 106,39	88,8%
LESS Charge to FA		**-125**	**-125,00**	**-**	**0,00%**	**-875**	**-875,00**	**-**	**0,0%**
Signage		275	-	275,00	100,00%	1 925	580,55	1 344,45	69,8%
Total - consumables		9 095	4 430,69	4 664,31	51,28%	63 665	38 729,27	24 935,73	39,2%
Total R&M costs on common areas		**18 470**	**7 359,99**	**11 110,01**	**60,15%**	**129 290**	**62 488,46**	**66 801,54**	**51,7%**
SECURITY COSTS									
Independant service provider - Thorburn Security		23 000	23 000,00	-	0,00%	161 000	161 000,00	-	0,0%
Other		-	80,00	-80,00	#DIV/0!	-	660,00	-660,00	#DIV/0!
Total Security cost		**23 000**	**23 080,00**	**-80,00**	**-0,35%**	**161 000**	**161 660,00**	**-660,00**	**-0,4%**
LANDSCAPING COSTS									
Independant Gardening Service		6 000	6 000,00	-	0,00%	42 000	42 000,00	-	0,0%
Non-potable water: Simondium Irrigation - charge from FA		3 100	3 100,00	-	0,00%	21 700	21 700,00	-	0,0%
Simondium Irrigation repairs - charge from FA		1 500	1 500,00	-	0,00%	10 500	9 000,00	1 500,00	14,3%
Simondium Irrigation - Water rights etc. - charge from FA		-	500,00	-500,00	#DIV/0!	-	3 500,00	-3 500,00	#DIV/0!
New plants/replacement plants		600	-	600,00	100,00%	4 200	-	4 200,00	100,0%
Electricity for irrigation pumps -charge from FA		3 000	3 000,00	-	0,00%	21 000	21 000,00	-	0,0%
Total Landscaping costs		**14 200**	**14 100,00**	**100,00**	**0,70%**	**99 400**	**97 200,00**	**2 200,00**	**2,2%**
REFUSE & SEWERAGE COSTS									
Labour		5 280	4 788,00	492,00	9,32%	36 960	40 623,50	-3 663,50	-9,9%
Cleaning of skips		3 850	*3 850,00*	-	0,00%	26 950	26 826,84	123,16	0,5%
Sewerage treatment - Wettech		1 300	1 425,00	-125,00	-9,62%	9 100	9 405,00	-305,00	-3,4%
- Sample analysis CSIR		650	-	650,00	100,00%	4 550	2 166,00	2 384,00	52,4%
- Training		-	-	-	#DIV/0!	3 000	2 280,00	720,00	24,0%
- Consumables		600	-	600,00	100,00%	4 200	1 725,25	2 474,75	58,9%
		-		-	#DIV/0!	-	-	-	#DIV/0!
Sewerage plant - electricity		1 600	2 238,06	-638,06	-39,88%	11 200	14 324,56	-3 124,56	-27,9%
Tractor rental - refuse - charge from FA		1 000	1 000,00	-	0,00%	7 000	7 000,00	-	0,0%
Ad-hoc Honey sucker		2 300	-	2 300,00	100,00%	4 600	1 143,00	3 457,00	75,2%
Total Refuse & Sewerage costs		**16 580**	**13 301,06**	**3 278,94**	**19,78%**	**107 560**	**105 494,15**	**2 065,85**	**1,9%**
OTHER COSTS									
Audit fees		-		-	#DIV/0!	-	-	-	#DIV/0!
Bank charges		240	704,73	-464,73	-193,64%	1 680	4 225,59	-2 545,59	-151,5%
Food & beverage		300	257,00	43,00	14,33%	2 100	2 173,92	-73,92	-3,5%
Fuel		350	798,13	-448,13	-128,04%	2 450	2 266,60	183,40	7,5%
House rental - Estate operations manager		-	-	-	#DIV/0!	19 000	23 719,26	-4 719,26	-24,8%
Insurance - sundry		1 000	1 000,00	-	0,00%	6 300	5 950,00	350,00	5,6%
Insurance - bakkie		250	250,00	-	0,00%	1 250	1 000,00	250,00	20,0%
Lease - bakkie		1 800	1 690,00	110,00	6,11%	9 000	6 980,00	2 020,00	22,4%
Legal fees		1 000	-	1 000,00	100,00%	7 000	18 327,02	-11 327,02	-161,8%
Total other expenses		**4 940**	**4 699,86**	**240,14**	**4,86%**	**48 780**	**64 642,39**	**-15 862,39**	**-32,5%**
Expenses not budgeted for									
Refuse team bonusses (R1000 per labourer)		-		-	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!
Sewerage treatment - Analysis by SABS		-		-	#DIV/0!	-	456,00	-456,00	#DIV/0!
Labour - fencing repairs		-		-	#DIV/0!	-	2 200,00	-2 200,00	#DIV/0!
Waider suits - cleaning of dams		-		-	#DIV/0!	-	797,00	-797,00	#DIV/0!
Interest paid		-	34,65	-34,65	#DIV/0!	-	175,93	-175,93	#DIV/0!
Clothing & uniforms		-	763,64	-763,64	#DIV/0!	-	3 728,34	-3 728,34	#DIV/0!
Tools & Equipment		-	549,99	-549,99	#DIV/0!	-	4 959,17	-4 959,17	#DIV/0!
Courier & postage		-	-	-	#DIV/0!	-	360,35	-360,35	#DIV/0!
Flowers & card - Rosa Neser		-	-	-	#DIV/0!	-	721,14	-721,14	#DIV/0!
Loan to M van Zijl - petty cash (printing of maps)		-	-	-	#DIV/0!	-	100,00	-100,00	#DIV/0!
Cleaning chemicals for skips & bins		-	-	-	#DIV/0!	-	279,80	-279,80	#DIV/0!
Medical expenses - Employees working at sewerage plant		-		-	#DIV/0!	-	-	-	#DIV/0!
Petty cash		-	598,57	-598,57	#DIV/0!	-	948,57	-948,57	#DIV/0!
Rates & Taxes		-	122,00	-122,00	#DIV/0!	-	122,00	-122,00	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-		-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
		-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total expenses not budgeted for		**-**	**2 034,20**	**-2 034,20**	**#DIV/0!**	**-**	**17 813,65**	**-17 813,65**	**#DIV/0!**
TOTAL MONTHLY EXPENDITURE		**121 574**	**109 772,08**	**11 801,80**	**9,71%**	**772 449**	**752 721,26**	**19 728,20**	**2,6%**

YTD = Nov04 - May05 (7 months)

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
June 2005

	Notes	Bud Jun 05	Actual Jun 05	Variance Jun 05	% Variance	Bud YTD*	Actual YTD	Variance YTD
ADMIN & MANAGEMENT COST								
Permanent Staff Costs								
Accountant		11 250	11 250,00	-	0,00%	85 000	85 000,00	-
LESS Charge to FA		**-2 708**	**-2 708,33**	**-**		**-21 667**	**-21 666,64**	**-**
Personal assistant		5 000	5 000,00	-	0,00%	40 000	40 000,00	-
LESS Charge to FA		**-1 250**	**-1 250,00**	**-**		**-10 000**	**-10 000,00**	**-**
Estate operations manager		24 000	24 000,00	-	0,00%	98 000	98 000,00	-
LESS Charge to FA		**-4 966**	**-4 966,06**	**-**		**-14 898**	**-14 898,18**	**0,00**
Handy man		4 500	4 500,00	-	0,00%	27 000	27 000,00	-
HOA staff bonusses		-	-	-		9 450	9 450,00	-
Payroll Burden		5 361	5 361,00	-	0,00%	32 340	32 218,00	122,00
LESS Charge to FA		**-853**	**-852,73**	**-**		**-6 822**	**-6 821,84**	**-**
		40 334	40 333,88	-	0,00%	238 403	244 250,45	-5 847,11
Office cleaning & consumables	1	500	*586,15*	-86,15	-17,23%	4 000	4 178,16	-178,16
IT expenses & other infrastructure	2	600	900,00	-300,00	-50,00%	4 800	13 365,46	-8 565,46
Printing & Stationery		1 400	1 398,12	1,88	0,13%	11 200	5 411,67	5 788,33
Telephone & Fax	3	2 900	4 204,55	-1 304,55	-44,98%	23 200	23 639,57	-439,57
LESS Charge to FA		**-1 350**	**-1 350,00**	**-**		**-10 800**	**-10 800,00**	**-**
		4 050	5 738,82	-1 688,82	-41,70%	32 400	45 244,86	-12 844,86
Total Admin costs		**44 384**	**46 072,70**	**-1 688,82**	**-3,81%**	**270 803**	**289 495,31**	**-18 691,97**
REPAIRS & MAINTENANCE COSTS								
Outside contractors (Labour)								
Casual labour		1 500	-	1 500,00	100,00%	12 000	-	12 000,00
Construction / civil		1 200	-	1 200,00	100,00%	9 600	-	9 600,00
LESS Charge to FA		**-300**	**-300,00**	**-**		**-2 400**	**-2 400,00**	**-**
Contingancy		1 000	-	1 000,00	100,00%	8 000	1 943,80	6 056,20
LESS Charge to FA		**-250**	**-250,00**	**-**		**-2 000**	**-2 000,00**	**-**
Electrical		-	-	-		-	-	-
Equipment hire		1 000	200,00	800,00	80,00%	8 000	200,00	7 800,00
Irrigation & potable water - internal ring only		2 500	-	2 500,00	100,00%	20 000	7 088,89	12 911,11
LESS Charge to FA		**-625**	**-625,00**	**-**		**-5 000**	**-5 000,00**	**-**
Irrigation repairs - labour (ring main) - charge from FA		750	750,00	-	0,00%	6 000	6 000,00	-
Maintenance of dams - labour - charge from FA		500	500,00	-	0,00%	4 000	4 000,00	-
Pool labour		1 700	1 704,30	-4,30	-0,25%	13 600	13 105,80	494,20
Electrical Pump repairs (labour) - charge from FA		400	400,00	-	0,00%	3 200	3 200,00	-
Total - labour		9 375	2 379,30	6 995,70	74,62%	75 000	26 138,49	48 861,51
Consumables								
Bulbs/Globes		700	-	700,00	100,00%	5 600	630,00	4 970,00
Chemicals for pools		1 440	1 523,57	-83,57	-5,80%	11 520	22 670,78	-11 150,78
Maintenance of dams - chemicals - charge from FA		800	800,00	-	0,00%	6 400	6 400,00	-
Contingancy	4	500	1 068,34	-568,34	-113,67%	4 000	2 366,66	1 633,34
Drainadge		400	-	400,00	100,00%	3 200	-	3 200,00
Elec pumps repairs (sewerage)		550	-	550,00	100,00%	4 400	-	4 400,00
Elec pump repairs (irrigation) consumables - charge from FA		650	650,00	-	0,00%	5 200	5 200,00	-
Fencing repairs		460	-	460,00	100,00%	3 680	716,20	2 963,80
LESS Charge to FA		**-115**	**-115,00**	**-**		**-920**	**-920,00**	**-**
Furniture & fittings		500	-	500,00	100,00%	4 000	-	4 000,00
Irrigation repairs - internal ring only		600	-	600,00	100,00%	4 800	-	4 800,00
LESS Charge to FA		**-150**	**-150,00**	**-**		**-1 200**	**-1 200,00**	**-**
Irrigation repairs - consumables (ring main) charge from FA		800	800,00	-	0,00%	6 400	6 400,00	-
Maingate repairs		300	-	300,00	100,00%	2 400	-	2 400,00
Painting & décor		100	-	100,00	100,00%	800	33,55	766,45
Pest & weed control	5	250	980,40	-730,40	-292,16%	2 000	1 890,23	109,77
Potable water repairs		500	-	500,00	100,00%	4 000	-	4 000,00
Radio hire		160	-	160,00	100,00%	1 280	-	1 280,00
Roads & pathways		500	142,50	357,50	71,50%	4 000	536,11	3 463,89
LESS Charge to FA		**-125**	**-125,00**	**-**		**-1 000**	**-1 000,00**	**-**
Signage		275	519,22	-244,22	-88,81%	2 200	1 099,77	1 100,23
Total - consumables		9 095	6 094,03	3 000,97	33,00%	72 760	44 823,30	27 936,70
Total R&M costs on common areas		**18 470**	**8 473,33**	**9 996,67**	**54,12%**	**147 760**	**70 961,79**	**76 798,21**
SECURITY COSTS								
Independant service provider - Thorburn Security		23 000	23 000,00	-	0,00%	184 000	184 000,00	-
Other		-	80,00	-80,00		-	740,00	-740,00
Total Security cost		**23 000**	**23 080,00**	**-80,00**	**-0,35%**	**184 000**	**184 740,00**	**-740,00**
LANDSCAPING COSTS								
Inhouse gardening service of common areas (4 labourers)		6 000	5 335,20	664,80	11,08%	48 000	47 335,20	664,80
Non-potable water: Simondium Irrigation - charge from FA		3 100	3 100,00	-	0,00%	24 800	24 800,00	-
Simondium Irrigation repairs - charge from FA		1 500	1 500,00	-	0,00%	12 000	10 500,00	1 500,00
Simondium Irrigation - Water rights etc. - charge from FA		-	500,00	-500,00		-	4 000,00	-4 000,00
New plants/replacement plants		600	-	600,00	100,00%	4 800	-	4 800,00
Electricity for irrigation pumps -charge from FA		3 000	3 000,00	-	0,00%	24 000	24 000,00	-
Total Landscaping costs		**14 200**	**13 435,20**	**764,80**	**5,39%**	**113 600**	**110 635,20**	**2 964,80**
REFUSE & SEWERAGE COSTS								
Labour		5 280	6 019,20	-739,20	-14,00%	42 240	46 642,70	-4 402,70
Cleaning of skips	6	3 850	*3 850,00*	-	0,00%	30 800	30 676,84	123,16
Sewerage treatment - Wettech	7	1 300	1 425,00	-125,00	-9,62%	10 400	10 830,00	-430,00
- Sample analysis CSIR		650	741,00	-91,00	-14,00%	5 200	2 907,00	2 293,00
- Training		-	-	-		3 000	2 280,00	720,00
- Consumables	8	600	790,98	-190,98	-31,83%	4 800	2 516,23	2 283,77
		-		-		-	-	-
Sewerage plant - electricity		1 600	1 761,64	-161,64	-10,10%	12 800	16 086,20	-3 286,20
Tractor rental - refuse - charge from FA		1 000	1 000,00	-	0,00%	8 000	8 000,00	-
Ad-hoc Honey sucker		-	-	-		4 600	1 143,00	3 457,00
Total Refuse & Sewerage costs		**14 280**	**15 587,82**	**-1 307,82**	**-9,16%**	**121 840**	**121 081,97**	**758,03**

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
June 2005

	Notes	Bud Jun 05	Actual Jun 05	Variance Jun 05	% Variance	Bud YTD*	Actual YTD	Variance YTD
OTHER COSTS								
Audit fees		9 500	-	9 500,00	100,00%	9 500	-	9 500,00
Bank charges	9	240	790,65	-550,65	-229,44%	1 920	5 016,24	-3 096,24
Food & beverage		300	159,70	140,30	46,77%	2 400	2 333,62	66,38
Fuel	10	350	506,25	-156,25	-44,64%	2 800	2 772,85	27,15
House rental - Estate operations manager		-	-	-		19 000	23 719,26	-4 719,26
Insurance - sundry	11	1 000	1 680,16	-680,16	-68,02%	7 300	7 630,16	-330,16
Insurance - bakkie		250	403,00	-153,00	-61,20%	1 500	1 403,00	97,00
Lease - bakkie		1 800	1 677,88	122,12	6,78%	10 800	8 657,88	2 142,12
Legal fees		1 000	-	1 000,00	100,00%	8 000	18 327,02	-10 327,02
Total other expenses		**14 440**	**5 217,64**	**9 222,36**	**63,87%**	**63 220**	**69 860,03**	**-6 640,03**
Expenses not budgeted for								
Refuse team bonusses (R1000 per labourer)		-	-	-		-	3 000,00	-3 000,00
Sewerage treatment - Analysis by SABS		-	-	-		-	456,00	-456,00
Labour - fencing repairs		-	-	-		-	2 200,00	-2 200,00
Waider suits - cleaning of dams		-	-	-		-	797,00	-797,00
Interest paid		-	-	-		-	175,93	-175,93
Clothing & uniforms		-	-	-		-	3 728,34	-3 728,34
Tools & Equipment	12	-	2 717,77	-2 717,77		-	7 676,94	-7 676,94
Courier & postage	13	-	195,00	-195,00		-	555,35	-555,35
Flowers & card - Rosa Neser		-	-	-		-	721,14	-721,14
Loan to M van Zijl - petty cash (printing of maps)		-	-	-		-	100,00	-100,00
Cleaning chemicals for skips & bins		-	-	-		-	279,80	-279,80
Medical expenses - Employees working at sewerage plant		-	1 035,60	-1 035,60		-	1 035,60	-1 035,60
Petty cash payments		-	570,26	-570,26		-	1 518,83	-1 518,83
Rates & Taxes		-	-	-		-	122,00	-122,00
Total expenses not budgeted for		**-**	**4 518,63**	**-4 518,63**		**-**	**22 332,28**	**-22 332,28**
TOTAL MONTHLY EXPENDITURE		**128 774**	**116 385,32**	**12 388,56**	**9,62%**	**901 223**	**869 106,58**	**32 116,76**

****YTD = Nov04 - Jun05 (8 months)***

Notes:

1 **Provision for outstanding invoice - office cleaning R500.00 & consumables**
2 **Monthly service fee for M van Zijl's pc was added**
3 **Telkom account got out of hand and the necessary procedures were put in place to prevent it happening again**
4 **Afrox welding gas hire**
5 **Electric fence was sprayed with weed killer**
6 **Provision for outstanding invoice (Drakenstein Municipality only invoice every other month)**
7 **Monthly fee from Wettech increased**
8 **R239.40 aprons/gloves for refuse labourers & R551.58 chemicals for sewerage plant**
9 **R310.00 bank charges for audit bank statements**
10 **Trips to town with Estate vehicle was subsequently limited to 3 trips per week**
11 **LBV Home Owners & Farming Association has it's own policy with Santam from 1 June 2005, and is not part of Sante's umbrella policy any longer**
12 **R792.00 locks (master key system)**
R714.49 welding helmet, glasses & rods
R167.13 Jerry can, locks & overlocks
R507.00 3 x heaters for site office
R537.15 drain cleaning rod set
13 **R195.00 Annual post box fee**

% Variance
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,4%
0,0%
-2,5%
-4,5%
-178,4%
51,7%
-1,9%
0,0%
-39,6%
-6,9%
100,0%
100,0%
0,0%
75,7%
0,0%
97,5%
64,6%
0,0%
0,0%
0,0%
3,6%
0,0%
65,1%
88,8%
-96,8%
0,0%
40,8%
100,0%
100,0%
0,0%
80,5%
0,0%
100,0%
100,0%
0,0%
0,0%
100,0%
95,8%
5,5%
100,0%
100,0%
86,6%
0,0%
50,0%
38,4%
52,0%
0,0%
-0,4%
1,4%
0,0%
12,5%
100,0%
0,0%
2,6%
-10,4%
0,4%
-4,1%
44,1%
24,0%
47,6%
-25,7%
0,0%
75,2%
0,6%

% Variance
100,0%
-161,3%
2,8%
1,0%
-24,8%
-4,5%
6,5%
19,8%
-129,1%
-10,5%
3,6%

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
July 2005

	Notes	Bud Jul 05	Actual Jul 05
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		11 250	
LESS Charge to FA		**-2 708**	**-2 708,33**
Personal assistant		5 000	
LESS Charge to FA		**-1 250**	**-1 250,00**
Estate operations manager		24 000	
LESS Charge to FA		**-4 966**	**-4 966,06**
Handy man		4 500	
HOA staff bonusses		-	
Payroll Burden		5 361	
LESS Charge to FA		**-853**	**-852,73**
		40 334	-8 924,39
Office cleaning & consumables	**1,00**	500	
IT expenses & other infrastructure	**2,00**	600	
Printing & Stationery		1 400	
Telephone & Fax		2 900	
LESS Charge to FA		**-1 350**	**-1 350,00**
		4 050	-
Total Admin costs		**44 384**	**-8 924,39**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		1 500	
Construction / civil		1 200	
LESS Charge to FA		**-300**	**-300,00**
Contingancy		1 000	
LESS Charge to FA		**-250**	**-250,00**
Electrical		-	
Equipment hire		1 000	
Irrigation & potable water - internal ring only	**3,00**	2 500	
LESS Charge to FA		**-625**	**-625,00**
Irrigation repairs - labour (ring main) - charge from FA		750	
Maintenance of dams - labour - charge from FA		500	
Pool labour		1 700	
Electrical Pump repairs (labour) - charge from FA		400	
Total - labour		9 375	-1 175,00
Consumables			
Bulbs/Globes		700	
Chemicals for pools	**4,00**	1 440	
Maintenance of dams - chemicals - charge from FA		800	
Contingancy		500	
Drainadge		400	
Elec pumps repairs (sewerage)		550	
Elec pump repairs (irrigation) consumables - charge from FA		650	
Fencing repairs		460	

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
July 2005

	Notes	Bud Jul 05	Actual Jul 05
LESS Charge to FA		**-115**	**-115,00**
Furniture & fittings		500	
Irrigation repairs - internal ring only		600	
LESS Charge to FA		**-150**	**-150,00**
Irrigation repairs - consumables (ring main) charge from FA		800	
Maingate repairs		300	
Painting & décor		100	
Pest & weed control		250	
Potable water repairs		500	
Radio hire		160	
Roads & pathways		500	
LESS Charge to FA		**-125**	**-125,00**
Signage		275	
Total - consumables		9 095	-390,00
Total R&M costs on common areas		**18 470**	**-1 565,00**
SECURITY COSTS			
Independant service provider - Thorburn Security		23 000	
Other		-	
Total Security cost		**23 000**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		6 000	
Non-potable water: Simondium Irrigation - charge from FA		3 100	
Simondium Irrigation repairs - charge from FA		1 500	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		600	
Electricity for irrigation pumps -charge from FA		3 000	
Total Landscaping costs		**14 200**	**-**
REFUSE & SEWERAGE COSTS			
Labour		5 280	
Cleaning of skips		3 850	
Sewerage treatment - Wettech		1 300	
- Sample analysis CSIR		650	
- Training		-	
- Consumables		600	
		-	
Sewerage plant - electricity		1 600	
Tractor rental - refuse - charge from FA		1 000	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**14 280**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		240	
Food & beverage		300	
Fuel		350	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
July 2005

	Notes	Bud Jul 05	Actual Jul 05
Insurance - sundry		1 000	
Insurance - bakkie		250	
Lease - bakkie		1 800	
Legal fees		1 000	
Total other expenses		**4 940**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
Petty cash payments		-	
Rates & Taxes		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**119 274**	**-10 489,39**

Notes:
1 Provision for outstanding invoice - office cleaning R500.00
2 Monthly service fee for M van Zijl's pc was added.
3 Summary of R&M on irrigation & potable water system will be included in official April Review
4 Summary of pool chemicals will be included in official April Review

Variance Jul 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
11 250,00	100,00%	96 250	85 000,00	11 250,00	11,7%
-	**0,00%**	**-24 375**	**-24 374,97**	**-**	**0,0%**
5 000,00	100,00%	45 000	40 000,00	5 000,00	11,1%
-	**0,00%**	**-11 250**	**-11 250,00**	**-**	**0,0%**
24 000,00	100,00%	122 000	98 000,00	24 000,00	19,7%
-	**0,00%**	**-19 864**	**-19 864,24**	**0,00**	**0,0%**
4 500,00	100,00%	31 500	27 000,00	4 500,00	14,3%
-	#DIV/0!	9 450	9 450,00	-	0,0%
5 361,00	100,00%	37 701	32 218,00	5 483,00	14,5%
-	**0,00%**	**-7 675**	**-7 674,57**	**-**	**0,0%**
49 258,27	122,13%	278 737	235 326,06	43 411,16	15,6%
500,00	100,00%	4 500	4 178,16	321,84	7,2%
600,00	100,00%	5 400	13 365,46	-7 965,46	-147,5%
1 400,00	100,00%	12 600	5 411,67	7 188,33	57,1%
2 900,00	100,00%	26 100	23 639,57	2 460,43	9,4%
-	**0,00%**	**-12 150**	**-12 150,00**	**-**	**0,0%**
4 050,00	100,00%	36 450	45 244,86	-8 794,86	-24,1%
53 308,27	**120,11%**	**315 187**	**280 570,92**	**34 616,30**	**11,0%**
1 500,00	100,00%	13 500	-	13 500,00	100,0%
1 200,00	100,00%	10 800	-	10 800,00	100,0%
-	**0,00%**	**-2 700**	**-2 700,00**	**-**	**0,0%**
1 000,00	100,00%	9 000	1 943,80	7 056,20	78,4%
-	**0,00%**	**-2 250**	**-2 250,00**	**-**	**0,0%**
-	#DIV/0!	-	-	-	#DIV/0!
1 000,00	100,00%	9 000	200,00	8 800,00	97,8%
2 500,00	100,00%	22 500	7 088,89	15 411,11	68,5%
-	**0,00%**	**-5 625**	**-5 625,00**	**-**	**0,0%**
750,00	100,00%	6 750	6 000,00	750,00	11,1%
500,00	100,00%	4 500	4 000,00	500,00	11,1%
1 700,00	100,00%	15 300	13 105,80	2 194,20	14,3%
400,00	100,00%	3 600	3 200,00	400,00	11,1%
10 550,00	112,53%	84 375	24 963,49	59 411,51	70,4%
700,00	100,00%	6 300	630,00	5 670,00	90,0%
1 440,00	100,00%	12 960	22 670,78	-9 710,78	-74,9%
800,00	100,00%	7 200	6 400,00	800,00	11,1%
500,00	100,00%	4 500	2 366,66	2 133,34	47,4%
400,00	100,00%	3 600	-	3 600,00	100,0%
550,00	100,00%	4 950	-	4 950,00	100,0%
650,00	100,00%	5 850	5 200,00	650,00	11,1%
460,00	100,00%	4 140	716,20	3 423,80	82,7%

Variance Jul 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
-	0,00%	-1 035	-1 035,00	-	0,0%
500,00	100,00%	4 500	-	4 500,00	100,0%
600,00	100,00%	5 400	-	5 400,00	100,0%
-	0,00%	-1 350	-1 350,00	-	0,0%
800,00	100,00%	7 200	6 400,00	800,00	11,1%
300,00	100,00%	2 700	-	2 700,00	100,0%
100,00	100,00%	900	33,55	866,45	96,3%
250,00	100,00%	2 250	1 890,23	359,77	16,0%
500,00	100,00%	4 500	-	4 500,00	100,0%
160,00	100,00%	1 440	-	1 440,00	100,0%
500,00	100,00%	4 500	536,11	3 963,89	88,1%
-	0,00%	-1 125	-1 125,00	-	0,0%
275,00	100,00%	2 475	1 099,77	1 375,23	55,6%
9 485,00	104,29%	81 855	44 433,30	37 421,70	45,7%
20 035,00	**108,47%**	**166 230**	**69 396,79**	**96 833,21**	**58,3%**
23 000,00	100,00%	207 000	184 000,00	23 000,00	11,1%
-	#DIV/0!	-	740,00	-740,00	#DIV/0!
23 000,00	**100,00%**	**207 000**	**184 740,00**	**22 260,00**	**10,8%**
6 000,00	100,00%	54 000	47 335,20	6 664,80	12,3%
3 100,00	100,00%	27 900	24 800,00	3 100,00	11,1%
1 500,00	100,00%	13 500	10 500,00	3 000,00	22,2%
-	#DIV/0!	-	4 000,00	-4 000,00	#DIV/0!
600,00	100,00%	5 400	-	5 400,00	100,0%
3 000,00	100,00%	27 000	24 000,00	3 000,00	11,1%
14 200,00	**100,00%**	**127 800**	**110 635,20**	**17 164,80**	**13,4%**
5 280,00	100,00%	47 520	46 642,70	877,30	1,8%
3 850,00	100,00%	34 650	30 676,84	3 973,16	11,5%
1 300,00	100,00%	11 700	10 830,00	870,00	7,4%
650,00	100,00%	5 850	2 907,00	2 943,00	50,3%
-	#DIV/0!	3 000	2 280,00	720,00	24,0%
600,00	100,00%	5 400	2 516,23	2 883,77	53,4%
-	#DIV/0!	-	-	-	#DIV/0!
1 600,00	100,00%	14 400	16 086,20	-1 686,20	-11,7%
1 000,00	100,00%	9 000	8 000,00	1 000,00	11,1%
-	#DIV/0!	4 600	1 143,00	3 457,00	75,2%
14 280,00	**100,00%**	**136 120**	**121 081,97**	**15 038,03**	**11,0%**
-	#DIV/0!	9 500	-	9 500,00	100,0%
240,00	100,00%	2 160	5 016,24	-2 856,24	-132,2%
300,00	100,00%	2 700	2 333,62	366,38	13,6%
350,00	100,00%	3 150	2 772,85	377,15	12,0%
-	#DIV/0!	19 000	23 719,26	-4 719,26	-24,8%

Variance Jul 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
1 000,00	100,00%	8 300	7 630,16	669,84	8,1%
250,00	100,00%	1 750	1 403,00	347,00	19,8%
1 800,00	100,00%	12 600	8 657,88	3 942,12	31,3%
1 000,00	100,00%	9 000	18 327,02	-9 327,02	-103,6%
4 940,00	**100,00%**	**68 160**	**69 860,03**	**-1 700,03**	**-2,5%**
-	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!
-	#DIV/0!	-	456,00	-456,00	#DIV/0!
-	#DIV/0!	-	2 200,00	-2 200,00	#DIV/0!
-	#DIV/0!	-	797,00	-797,00	#DIV/0!
-	#DIV/0!	-	175,93	-175,93	#DIV/0!
-	#DIV/0!	-	3 728,34	-3 728,34	#DIV/0!
-	#DIV/0!	-	7 676,94	-7 676,94	#DIV/0!
-	#DIV/0!	-	555,35	-555,35	#DIV/0!
-	#DIV/0!	-	721,14	-721,14	#DIV/0!
-	#DIV/0!	-	100,00	-100,00	#DIV/0!
-	#DIV/0!	-	279,80	-279,80	#DIV/0!
-	#DIV/0!	-	1 035,60	-1 035,60	#DIV/0!
-	#DIV/0!	-	1 518,83	-1 518,83	#DIV/0!
-	#DIV/0!	-	122,00	-122,00	#DIV/0!
-	#DIV/0!	-	-	-	#DIV/0!
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-	**#DIV/0!**	**-**	**22 332,28**	**-22 332,28**	**#DIV/0!**
129 763,27	**108,79%**	**1 020 497**	**858 617,19**	**161 880,03**	**15,9%**

YTD = Nov04 - Jul05 (9 months)

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
August 2005

	Notes	Bud Aug 05	Actual Aug 05
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		11 250	
LESS Charge to FA		**-2 708**	**-2 708,33**
Personal assistant		5 000	
LESS Charge to FA		**-1 250**	**-1 250,00**
Estate operations manager		24 000	
LESS Charge to FA		**-4 966**	**-4 966,06**
Handy man		4 500	
HOA staff bonusses		-	
Payroll Burden		5 361	
LESS Charge to FA		**-853**	**-852,73**
		40 334	-8 924,39
Office cleaning & consumables	**1,00**	500	
IT expenses & other infrastructure	**2,00**	600	
Printing & Stationery		1 400	
Telephone & Fax		2 900	
LESS Charge to FA		**-1 350**	**-1 350,00**
		4 050	-
Total Admin costs		**44 384**	**-8 924,39**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		1 500	
Construction / civil		1 200	
LESS Charge to FA		**-300**	**-300,00**
Contingancy		1 000	
LESS Charge to FA		**-250**	**-250,00**
Electrical		-	
Equipment hire		1 000	
Irrigation & potable water - internal ring only	**3,00**	2 500	
LESS Charge to FA		**-625**	**-625,00**
Irrigation repairs - labour (ring main) - charge from FA		750	
Maintenance of dams - labour - charge from FA		500	
Pool labour		1 700	
Electrical Pump repairs (labour) - charge from FA		400	
Total - labour		9 375	-1 175,00
Consumables			
Bulbs/Globes		700	
Chemicals for pools	**4,00**	1 440	
Maintenance of dams - chemicals - charge from FA		800	
Contingancy		500	
Drainadge		400	
Elec pumps repairs (sewerage)		550	
Elec pump repairs (irrigation) consumables - charge from FA		650	
Fencing repairs		460	

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
August 2005

	Notes	Bud Aug 05	Actual Aug 05
LESS Charge to FA		-115	-115,00
Furniture & fittings		500	
Irrigation repairs - internal ring only		600	
LESS Charge to FA		-150	-150,00
Irrigation repairs - consumables (ring main) charge from FA		800	
Maingate repairs		300	
Painting & décor		100	
Pest & weed control		250	
Potable water repairs		500	
Radio hire		160	
Roads & pathways		500	
LESS Charge to FA		-125	-125,00
Signage		275	
Total - consumables		9 095	-390,00
Total R&M costs on common areas		**18 470**	**-1 565,00**
SECURITY COSTS			
Independant service provider - Thorburn Security		23 000	
Other		-	
Total Security cost		**23 000**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		6 000	
Non-potable water: Simondium Irrigation - charge from FA		3 100	
Simondium Irrigation repairs - charge from FA		1 500	
Simondium Irrigation - Water rights etc. - charge from FA		6 000	
New plants/replacement plants		600	
Electricity for irrigation pumps -charge from FA		3 000	
Total Landscaping costs		**20 200**	**-**
REFUSE & SEWERAGE COSTS			
Labour		5 280	
Cleaning of skips		3 850	
Sewerage treatment - Wettech		1 300	
- Sample analysis CSIR		650	
- Training		-	
- Consumables		600	
		-	
Sewerage plant - electricity		1 600	
Tractor rental - refuse - charge from FA		1 000	
Ad-hoc Honey sucker		2 300	
Total Refuse & Sewerage costs		**16 580**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		240	
Food & beverage		300	
Fuel		350	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
August 2005

	Notes	Bud Aug 05	Actual Aug 05
Insurance - sundry		1 000	
Insurance - bakkie		250	
Lease - bakkie		1 800	
Legal fees		1 000	
Total other expenses		**4 940**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
Petty cash payments		-	
Rates & Taxes		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**127 574**	**-10 489,39**

Notes:
1 Provision for outstanding invoice - office cleaning R500.00
2 Monthly service fee for M van Zijl's pc was added.
3 Summary of R&M on irrigation & potable water system will be included in official April Review
4 Summary of pool chemicals will be included in official April Review

Variance Aug 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
11 250,00	100,00%	107 500	85 000,00	22 500,00	20,9%
-	0,00%	-27 083	-27 083,30	-	0,0%
5 000,00	100,00%	50 000	40 000,00	10 000,00	20,0%
-	0,00%	-12 500	-12 500,00	-	0,0%
24 000,00	100,00%	146 000	98 000,00	48 000,00	32,9%
-	0,00%	-24 830	-24 830,30	0,00	0,0%
4 500,00	100,00%	36 000	27 000,00	9 000,00	25,0%
-	#DIV/0!	9 450	9 450,00	-	0,0%
5 361,00	100,00%	43 062	32 218,00	10 844,00	25,2%
-	0,00%	-8 527	-8 527,30	-	0,0%
49 258,27	122,13%	319 071	226 401,67	92 669,43	29,0%
500,00	100,00%	5 000	4 178,16	821,84	16,4%
600,00	100,00%	6 000	13 365,46	-7 365,46	-122,8%
1 400,00	100,00%	14 000	5 411,67	8 588,33	61,3%
2 900,00	100,00%	29 000	23 639,57	5 360,43	18,5%
-	0,00%	-13 500	-13 500,00	-	0,0%
4 050,00	100,00%	40 500	45 244,86	-4 744,86	-11,7%
53 308,27	**120,11%**	**359 571**	**271 646,53**	**87 924,57**	**24,5%**
1 500,00	100,00%	15 000	-	15 000,00	100,0%
1 200,00	100,00%	12 000	-	12 000,00	100,0%
-	0,00%	-3 000	-3 000,00	-	0,0%
1 000,00	100,00%	10 000	1 943,80	8 056,20	80,6%
-	0,00%	-2 500	-2 500,00	-	0,0%
-	#DIV/0!	-	-	-	#DIV/0!
1 000,00	100,00%	10 000	200,00	9 800,00	98,0%
2 500,00	100,00%	25 000	7 088,89	17 911,11	71,6%
-	0,00%	-6 250	-6 250,00	-	0,0%
750,00	100,00%	7 500	6 000,00	1 500,00	20,0%
500,00	100,00%	5 000	4 000,00	1 000,00	20,0%
1 700,00	100,00%	17 000	13 105,80	3 894,20	22,9%
400,00	100,00%	4 000	3 200,00	800,00	20,0%
10 550,00	112,53%	93 750	23 788,49	69 961,51	74,6%
700,00	100,00%	7 000	630,00	6 370,00	91,0%
1 440,00	100,00%	14 400	22 670,78	-8 270,78	-57,4%
800,00	100,00%	8 000	6 400,00	1 600,00	20,0%
500,00	100,00%	5 000	2 366,66	2 633,34	52,7%
400,00	100,00%	4 000	-	4 000,00	100,0%
550,00	100,00%	5 500	-	5 500,00	100,0%
650,00	100,00%	6 500	5 200,00	1 300,00	20,0%
460,00	100,00%	4 600	716,20	3 883,80	84,4%

Variance Aug 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
-	**0,00%**	**-1 150**	**-1 150,00**	**-**	**0,0%**
500,00	100,00%	5 000	-	5 000,00	100,0%
600,00	100,00%	6 000	-	6 000,00	100,0%
-	**0,00%**	**-1 500**	**-1 500,00**	**-**	**0,0%**
800,00	100,00%	8 000	6 400,00	1 600,00	20,0%
300,00	100,00%	3 000	-	3 000,00	100,0%
100,00	100,00%	1 000	33,55	966,45	96,6%
250,00	100,00%	2 500	1 890,23	609,77	24,4%
500,00	100,00%	5 000	-	5 000,00	100,0%
160,00	100,00%	1 600	-	1 600,00	100,0%
500,00	100,00%	5 000	536,11	4 463,89	89,3%
-	**0,00%**	**-1 250**	**-1 250,00**	**-**	**0,0%**
275,00	100,00%	2 750	1 099,77	1 650,23	60,0%
9 485,00	104,29%	90 950	44 043,30	46 906,70	51,6%
20 035,00	**108,47%**	**184 700**	**67 831,79**	**116 868,21**	**63,3%**
23 000,00	100,00%	230 000	184 000,00	46 000,00	20,0%
-	#DIV/0!	-	740,00	-740,00	#DIV/0!
23 000,00	**100,00%**	**230 000**	**184 740,00**	**45 260,00**	**19,7%**
6 000,00	100,00%	60 000	47 335,20	12 664,80	21,1%
3 100,00	100,00%	31 000	24 800,00	6 200,00	20,0%
1 500,00	100,00%	15 000	10 500,00	4 500,00	30,0%
6 000,00	100,00%	6 000	4 000,00	2 000,00	33,3%
600,00	100,00%	6 000	-	6 000,00	100,0%
3 000,00	100,00%	30 000	24 000,00	6 000,00	20,0%
20 200,00	**100,00%**	**148 000**	**110 635,20**	**37 364,80**	**25,2%**
5 280,00	100,00%	52 800	46 642,70	6 157,30	11,7%
3 850,00	100,00%	38 500	30 676,84	7 823,16	20,3%
1 300,00	100,00%	13 000	10 830,00	2 170,00	16,7%
650,00	100,00%	6 500	2 907,00	3 593,00	55,3%
-	#DIV/0!	3 000	2 280,00	720,00	24,0%
600,00	100,00%	6 000	2 516,23	3 483,77	58,1%
-	#DIV/0!	-	-	-	#DIV/0!
1 600,00	100,00%	16 000	16 086,20	-86,20	-0,5%
1 000,00	100,00%	10 000	8 000,00	2 000,00	20,0%
2 300,00	100,00%	6 900	1 143,00	5 757,00	83,4%
16 580,00	**100,00%**	**152 700**	**121 081,97**	**31 618,03**	**20,7%**
-		9 500	-	9 500,00	100,0%
240,00	100,00%	2 400	5 016,24	-2 616,24	-109,0%
300,00	100,00%	3 000	2 333,62	666,38	22,2%
350,00	100,00%	3 500	2 772,85	727,15	20,8%
-	#DIV/0!	19 000	23 719,26	-4 719,26	-24,8%

Variance Aug 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
1 000,00	100,00%	9 300	7 630,16	1 669,84	18,0%
250,00	100,00%	2 000	1 403,00	597,00	29,9%
1 800,00	100,00%	14 400	8 657,88	5 742,12	39,9%
1 000,00	100,00%	10 000	18 327,02	-8 327,02	-83,3%
4 940,00	**100,00%**	**73 100**	**69 860,03**	**3 239,97**	**4,4%**
-	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!
-	#DIV/0!	-	456,00	-456,00	#DIV/0!
-	#DIV/0!	-	2 200,00	-2 200,00	#DIV/0!
-	#DIV/0!	-	797,00	-797,00	#DIV/0!
-	#DIV/0!	-	175,93	-175,93	#DIV/0!
-	#DIV/0!	-	3 728,34	-3 728,34	#DIV/0!
-	#DIV/0!	-	7 676,94	-7 676,94	#DIV/0!
-	#DIV/0!	-	555,35	-555,35	#DIV/0!
-	#DIV/0!	-	721,14	-721,14	#DIV/0!
-	#DIV/0!	-	100,00	-100,00	#DIV/0!
-	#DIV/0!	-	279,80	-279,80	#DIV/0!
-	#DIV/0!	-	1 035,60	-1 035,60	#DIV/0!
-	#DIV/0!	-	1 518,83	-1 518,83	#DIV/0!
-	#DIV/0!	-	122,00	-122,00	#DIV/0!
-	#DIV/0!	-	-	-	#DIV/0!
-	#DIV/0!	-	-	-	#DIV/0!
-	#DIV/0!	-	-	-	#DIV/0!
-	#DIV/0!	-	-	-	#DIV/0!
-	#DIV/0!	-	-	-	#DIV/0!
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-	#DIV/0!	-	-	-	#DIV/0!
-	#DIV/0!	-	-	-	#DIV/0!
-	#DIV/0!	-	-	-	#DIV/0!
-	#DIV/0!	-	-	-	#DIV/0!
-	**#DIV/0!**	**-**	**22 332,28**	**-22 332,28**	**#DIV/0!**
138 063,27	**108,22%**	**1 148 071**	**848 127,80**	**299 943,30**	**26,1%**

YTD = Nov04 - Aug05 (10 months)

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
September 2005

	Notes	Bud Sep 05	Actual Sep 05
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		11 250	
LESS Charge to FA		**-2 708**	**-2 708,33**
Personal assistant		5 000	
LESS Charge to FA		**-1 250**	**-1 250,00**
Estate operations manager		24 000	
LESS Charge to FA		**-4 966**	**-4 966,06**
Handy man		4 500	
HOA staff bonusses		-	
Payroll Burden		5 361	
LESS Charge to FA		**-853**	**-852,73**
		40 334	-8 924,39
Office cleaning & consumables	**1,00**	500	
IT expenses & other infrastructure	**2,00**	600	
Printing & Stationery		1 400	
Telephone & Fax		2 900	
LESS Charge to FA		**-1 350**	**-1 350,00**
		4 050	-
Total Admin costs		**44 384**	**-8 924,39**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		1 500	
Construction / civil		1 200	
LESS Charge to FA		**-300**	**-300,00**
Contingancy		1 000	
LESS Charge to FA		**-250**	**-250,00**
Electrical		-	
Equipment hire		1 000	
Irrigation & potable water - internal ring only	**3,00**	2 500	
LESS Charge to FA		**-625**	**-625,00**
Irrigation repairs - labour (ring main) - charge from FA		750	
Maintenance of dams - labour - charge from FA		500	
Pool labour		1 700	
Electrical Pump repairs (labour) - charge from FA		400	
Total - labour		9 375	-1 175,00
Consumables			
Bulbs/Globes		700	
Chemicals for pools	**4,00**	1 440	
Maintenance of dams - chemicals - charge from FA		800	
Contingancy		500	
Drainadge		400	
Elec pumps repairs (sewerage)		550	
Elec pump repairs (irrigation) consumables - charge from FA		650	
Fencing repairs		460	

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
September 2005

	Notes	Bud Sep 05	Actual Sep 05
LESS Charge to FA		**-115**	**-115,00**
Furniture & fittings		500	
Irrigation repairs - internal ring only		600	
LESS Charge to FA		**-150**	**-150,00**
Irrigation repairs - consumables (ring main) charge from FA		800	
Maingate repairs		300	
Painting & décor		100	
Pest & weed control		250	
Potable water repairs		500	
Radio hire		160	
Roads & pathways		500	
LESS Charge to FA		**-125**	**-125,00**
Signage		275	
Total - consumables		9 095	-390,00
Total R&M costs on common areas		**18 470**	**-1 565,00**
SECURITY COSTS			
Independant service provider - Thorburn Security		23 000	
Other		-	
Total Security cost		**23 000**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		6 000	
Non-potable water: Simondium Irrigation - charge from FA		3 100	
Simondium Irrigation repairs - charge from FA		1 500	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		600	
Electricity for irrigation pumps -charge from FA		3 000	
Total Landscaping costs		**14 200**	**-**
REFUSE & SEWERAGE COSTS			
Labour		5 280	
Cleaning of skips		3 850	
Sewerage treatment - Wettech		1 300	
- Sample analysis CSIR		650	
- Training		-	
- Consumables		600	
		-	
Sewerage plant - electricity		1 600	
Tractor rental - refuse - charge from FA		1 000	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**14 280**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		240	
Food & beverage		300	
Fuel		350	
House rental - Estate operations manager		-	

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
September 2005

	Notes	Bud Sep 05	Actual Sep 05
Insurance - sundry		1 000	
Insurance - bakkie		250	
Lease - bakkie		1 800	
Legal fees		1 000	
Total other expenses		**4 940**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
Petty cash payments		-	
Rates & Taxes		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**119 274**	**-10 489,39**

Notes:
1 Provision for outstanding invoice - office cleaning R500.00
2 Monthly service fee for M van Zijl's pc was added.
3 Summary of R&M on irrigation & potable water system will be included in official April Review
4 Summary of pool chemicals will be included in official April Review

Variance Sep 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
11 250,00	100,00%	118 750	85 000,00	33 750,00	28,4%
-	**0,00%**	**-29 792**	**-29 791,63**	**-**	**0,0%**
5 000,00	100,00%	55 000	40 000,00	15 000,00	27,3%
-	**0,00%**	**-13 750**	**-13 750,00**	**-**	**0,0%**
24 000,00	100,00%	170 000	98 000,00	72 000,00	42,4%
-	**0,00%**	**-29 796**	**-29 796,36**	**0,00**	**0,0%**
4 500,00	100,00%	40 500	27 000,00	13 500,00	33,3%
-	#DIV/0!	9 450	9 450,00	-	0,0%
5 361,00	100,00%	48 423	32 218,00	16 205,00	33,5%
-	**0,00%**	**-9 380**	**-9 380,03**	**-**	**0,0%**
49 258,27	122,13%	359 405	217 477,28	141 927,70	39,5%
500,00	100,00%	5 500	4 178,16	1 321,84	24,0%
600,00	100,00%	6 600	13 365,46	-6 765,46	-102,5%
1 400,00	100,00%	15 400	5 411,67	9 988,33	64,9%
2 900,00	100,00%	31 900	23 639,57	8 260,43	25,9%
-	**0,00%**	**-14 850**	**-14 850,00**	**-**	**0,0%**
4 050,00	100,00%	44 550	45 244,86	-694,86	-1,6%
53 308,27	**120,11%**	**403 955**	**262 722,14**	**141 232,84**	**35,0%**
1 500,00	100,00%	16 500	-	16 500,00	100,0%
1 200,00	100,00%	13 200	-	13 200,00	100,0%
-	**0,00%**	**-3 300**	**-3 300,00**	**-**	**0,0%**
1 000,00	100,00%	11 000	1 943,80	9 056,20	82,3%
-	**0,00%**	**-2 750**	**-2 750,00**	**-**	**0,0%**
-	#DIV/0!	-	-	-	#DIV/0!
1 000,00	100,00%	11 000	200,00	10 800,00	98,2%
2 500,00	100,00%	27 500	7 088,89	20 411,11	74,2%
-	**0,00%**	**-6 875**	**-6 875,00**	**-**	**0,0%**
750,00	100,00%	8 250	6 000,00	2 250,00	27,3%
500,00	100,00%	5 500	4 000,00	1 500,00	27,3%
1 700,00	100,00%	18 700	13 105,80	5 594,20	29,9%
400,00	100,00%	4 400	3 200,00	1 200,00	27,3%
10 550,00	112,53%	103 125	22 613,49	80 511,51	78,1%
700,00	100,00%	7 700	630,00	7 070,00	91,8%
1 440,00	100,00%	15 840	22 670,78	-6 830,78	-43,1%
800,00	100,00%	8 800	6 400,00	2 400,00	27,3%
500,00	100,00%	5 500	2 366,66	3 133,34	57,0%
400,00	100,00%	4 400	-	4 400,00	100,0%
550,00	100,00%	6 050	-	6 050,00	100,0%
650,00	100,00%	7 150	5 200,00	1 950,00	27,3%
460,00	100,00%	5 060	716,20	4 343,80	85,8%

Variance Sep 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
-	**0,00%**	**-1 265**	**-1 265,00**	**-**	**0,0%**
500,00	100,00%	5 500	-	5 500,00	100,0%
600,00	100,00%	6 600	-	6 600,00	100,0%
-	**0,00%**	**-1 650**	**-1 650,00**	**-**	**0,0%**
800,00	100,00%	8 800	6 400,00	2 400,00	27,3%
300,00	100,00%	3 300	-	3 300,00	100,0%
100,00	100,00%	1 100	33,55	1 066,45	97,0%
250,00	100,00%	2 750	1 890,23	859,77	31,3%
500,00	100,00%	5 500	-	5 500,00	100,0%
160,00	100,00%	1 760	-	1 760,00	100,0%
500,00	100,00%	5 500	536,11	4 963,89	90,3%
-	**0,00%**	**-1 375**	**-1 375,00**	**-**	**0,0%**
275,00	100,00%	3 025	1 099,77	1 925,23	63,6%
9 485,00	104,29%	100 045	43 653,30	56 391,70	56,4%
20 035,00	**108,47%**	**203 170**	**66 266,79**	**136 903,21**	**67,4%**
23 000,00	100,00%	253 000	184 000,00	69 000,00	27,3%
-	#DIV/0!	-	740,00	-740,00	#DIV/0!
23 000,00	**100,00%**	**253 000**	**184 740,00**	**68 260,00**	**27,0%**
6 000,00	100,00%	66 000	47 335,20	18 664,80	28,3%
3 100,00	100,00%	34 100	24 800,00	9 300,00	27,3%
1 500,00	100,00%	16 500	10 500,00	6 000,00	36,4%
-	#DIV/0!	6 000	4 000,00	2 000,00	33,3%
600,00	100,00%	6 600	-	6 600,00	100,0%
3 000,00	100,00%	33 000	24 000,00	9 000,00	27,3%
14 200,00	**100,00%**	**162 200**	**110 635,20**	**51 564,80**	**31,8%**
5 280,00	100,00%	58 080	46 642,70	11 437,30	19,7%
3 850,00	100,00%	42 350	30 676,84	11 673,16	27,6%
1 300,00	100,00%	14 300	10 830,00	3 470,00	24,3%
650,00	100,00%	7 150	2 907,00	4 243,00	59,3%
-	#DIV/0!	3 000	2 280,00	720,00	24,0%
600,00	100,00%	6 600	2 516,23	4 083,77	61,9%
-	#DIV/0!	-	-	-	#DIV/0!
1 600,00	100,00%	17 600	16 086,20	1 513,80	8,6%
1 000,00	100,00%	11 000	8 000,00	3 000,00	27,3%
-	#DIV/0!	6 900	1 143,00	5 757,00	83,4%
14 280,00	**100,00%**	**166 980**	**121 081,97**	**45 898,03**	**27,5%**
-	#DIV/0!	9 500	-	9 500,00	100,0%
240,00	100,00%	2 640	5 016,24	-2 376,24	-90,0%
300,00	100,00%	3 300	2 333,62	966,38	29,3%
350,00	100,00%	3 850	2 772,85	1 077,15	28,0%
-	#DIV/0!	19 000	23 719,26	-4 719,26	-24,8%

Variance Sep 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
1 000,00	100,00%	10 300	7 630,16	2 669,84	25,9%
250,00	100,00%	2 250	1 403,00	847,00	37,6%
1 800,00	100,00%	16 200	8 657,88	7 542,12	46,6%
1 000,00	100,00%	11 000	18 327,02	-7 327,02	-66,6%
4 940,00	**100,00%**	**78 040**	**69 860,03**	**8 179,97**	**10,5%**
-	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!
-	#DIV/0!	-	456,00	-456,00	#DIV/0!
-	#DIV/0!	-	2 200,00	-2 200,00	#DIV/0!
-	#DIV/0!	-	797,00	-797,00	#DIV/0!
-	#DIV/0!	-	175,93	-175,93	#DIV/0!
-	#DIV/0!	-	3 728,34	-3 728,34	#DIV/0!
-	#DIV/0!	-	7 676,94	-7 676,94	#DIV/0!
-	#DIV/0!	-	555,35	-555,35	#DIV/0!
-	#DIV/0!	-	721,14	-721,14	#DIV/0!
-	#DIV/0!	-	100,00	-100,00	#DIV/0!
-	#DIV/0!	-	279,80	-279,80	#DIV/0!
-	#DIV/0!	-	1 035,60	-1 035,60	#DIV/0!
-	#DIV/0!	-	1 518,83	-1 518,83	#DIV/0!
-	#DIV/0!	-	122,00	-122,00	#DIV/0!
-	#DIV/0!	-	-	-	#DIV/0!
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-	**#DIV/0!**	**-**	**22 332,28**	**-22 332,28**	**#DIV/0!**
129 763,27	**108,79%**	**1 267 345**	**837 638,41**	**429 706,57**	**33,9%**

YTD = Nov04 - Sep05 (11 months)

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
October 2005

	Notes	Bud Oct 05	Actual Oct 05
ADMIN & MANAGEMENT COST			
Permanent Staff Costs			
Accountant		11 250	
LESS Charge to FA		**-2 708**	**-2 708,33**
Personal assistant		5 000	
LESS Charge to FA		**-1 250**	**-1 250,00**
Estate operations manager		24 000	
LESS Charge to FA		**-4 966**	**-4 966,06**
Handy man		4 500	
HOA staff bonusses		-	
Payroll Burden		5 361	
LESS Charge to FA		**-853**	**-852,73**
		40 334	-8 924,39
Office cleaning & consumables	**1,00**	500	
IT expenses & other infrastructure	**2,00**	600	
Printing & Stationery		1 400	
Telephone & Fax		2 900	
LESS Charge to FA		**-1 350**	**-1 350,00**
		4 050	-
Total Admin costs		**44 384**	**-8 924,39**
REPAIRS & MAINTENANCE COSTS			
Outside contractors (Labour)			
Casual labour		1 500	
Construction / civil		1 200	
LESS Charge to FA		**-300**	**-300,00**
Contingancy		1 000	
LESS Charge to FA		**-250**	**-250,00**
Electrical		-	
Equipment hire		1 000	
Irrigation & potable water - internal ring only	**3,00**	2 500	
LESS Charge to FA		**-625**	**-625,00**
Irrigation repairs - labour (ring main) - charge from FA		750	
Maintenance of dams - labour - charge from FA		500	
Pool labour		1 700	
Electrical Pump repairs (labour) - charge from FA		400	
Total - labour		9 375	-1 175,00
Consumables			
Bulbs/Globes		700	
Chemicals for pools	**4,00**	1 440	
Maintenance of dams - chemicals - charge from FA		800	
Contingancy		500	
Drainadge		400	
Elec pumps repairs (sewerage)		550	
Elec pump repairs (irrigation) consumables - charge from FA		650	
Fencing repairs		460	
LESS Charge to FA		**-115**	**-115,00**

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
October 2005

	Notes	Bud Oct 05	Actual Oct 05
Furniture & fittings		500	
Irrigation repairs - internal ring only		600	
LESS Charge to FA		**-150**	**-150,00**
Irrigation repairs - consumables (ring main) charge from FA		800	
Maingate repairs		300	
Painting & décor		100	
Pest & weed control		250	
Potable water repairs		500	
Radio hire		160	
Roads & pathways		500	
LESS Charge to FA		**-125**	**-125,00**
Signage		275	
Total - consumables		9 095	-390,00
Total R&M costs on common areas		**18 470**	**-1 565,00**
SECURITY COSTS			
Independant service provider - Thorburn Security		23 000	
Other		-	
Total Security cost		**23 000**	**-**
LANDSCAPING COSTS			
Independant Gardening Service		6 000	
Non-potable water: Simondium Irrigation - charge from FA		3 100	
Simondium Irrigation repairs - charge from FA		1 500	
Simondium Irrigation - Water rights etc. - charge from FA		-	
New plants/replacement plants		600	
Electricity for irrigation pumps -charge from FA		3 000	
Total Landscaping costs		**14 200**	**-**
REFUSE & SEWERAGE COSTS			
Labour		5 280	
Cleaning of skips		3 850	
Sewerage treatment - Wettech		1 300	
- Sample analysis CSIR		650	
- Training		-	
- Consumables		600	
		-	
Sewerage plant - electricity		1 600	
Tractor rental - refuse - charge from FA		1 000	
Ad-hoc Honey sucker		-	
Total Refuse & Sewerage costs		**14 280**	**-**
OTHER COSTS			
Audit fees		-	
Bank charges		240	
Food & beverage		300	
Fuel		350	
House rental - Estate operations manager		-	
Insurance - sundry		1 000	
Insurance - bakkie		250	

LBV Wine Estate Property Owners Association
Budget vs. Actual expenses
October 2005

	Notes	Bud Oct 05	Actual Oct 05
Lease - bakkie		1 800	
Legal fees		1 000	
Total other expenses		**4 940**	**-**
Expenses not budgeted for			
Refuse team bonusses (R1000 per labourer)		-	
Sewerage treatment - Analysis by SABS		-	
Labour - fencing repairs		-	
Waider suits - cleaning of dams		-	
Interest paid		-	
Clothing & uniforms		-	
Tools & Equipment		-	
Courier & postage		-	
Flowers & card - Rosa Neser		-	
Loan to M van Zijl - petty cash (printing of maps)		-	
Cleaning chemicals for skips & bins		-	
Medical expenses - Employees working at sewerage plant		-	
Petty cash payments		-	
Rates & Taxes		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
Total expenses not budgeted for		**-**	**-**
TOTAL MONTHLY EXPENDITURE		**119 274**	**-10 489,39**

Notes:
1 Provision for outstanding invoice - office cleaning R500.00
2 Monthly service fee for M van Zijl's pc was added.
3 Summary of R&M on irrigation & potable water system will be included in official April Review
4 Summary of pool chemicals will be included in official April Review

Variance Oct 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
11 250,00	100,00%	130 000	85 000,00	45 000,00	34,6%
-	0,00%	-32 500	-32 499,96	-	0,0%
5 000,00	100,00%	60 000	40 000,00	20 000,00	33,3%
-	0,00%	-15 000	-15 000,00	-	0,0%
24 000,00	100,00%	194 000	98 000,00	96 000,00	49,5%
-	0,00%	-34 762	-34 762,42	0,00	0,0%
4 500,00	100,00%	45 000	27 000,00	18 000,00	40,0%
-	#DIV/0!	9 450	9 450,00	-	0,0%
5 361,00	100,00%	53 784	32 218,00	21 566,00	40,1%
-	0,00%	-10 233	-10 232,76	-	0,0%
49 258,27	122,13%	399 739	208 552,89	191 185,97	47,8%
500,00	100,00%	6 000	4 178,16	1 821,84	30,4%
600,00	100,00%	7 200	13 365,46	-6 165,46	-85,6%
1 400,00	100,00%	16 800	5 411,67	11 388,33	67,8%
2 900,00	100,00%	34 800	23 639,57	11 160,43	32,1%
-	0,00%	-16 200	-16 200,00	-	0,0%
4 050,00	100,00%	48 600	45 244,86	3 355,14	6,9%
53 308,27	**120,11%**	**448 339**	**253 797,75**	**194 541,11**	**43,4%**
1 500,00	100,00%	18 000	-	18 000,00	100,0%
1 200,00	100,00%	14 400	-	14 400,00	100,0%
-	0,00%	-3 600	-3 600,00	-	0,0%
1 000,00	100,00%	12 000	1 943,80	10 056,20	83,8%
-	0,00%	-3 000	-3 000,00	-	0,0%
-	#DIV/0!	-	-	-	#DIV/0!
1 000,00	100,00%	12 000	200,00	11 800,00	98,3%
2 500,00	100,00%	30 000	7 088,89	22 911,11	76,4%
-	0,00%	-7 500	-7 500,00	-	0,0%
750,00	100,00%	9 000	6 000,00	3 000,00	33,3%
500,00	100,00%	6 000	4 000,00	2 000,00	33,3%
1 700,00	100,00%	20 400	13 105,80	7 294,20	35,8%
400,00	100,00%	4 800	3 200,00	1 600,00	33,3%
10 550,00	112,53%	112 500	21 438,49	91 061,51	80,9%
700,00	100,00%	8 400	630,00	7 770,00	92,5%
1 440,00	100,00%	17 280	22 670,78	-5 390,78	-31,2%
800,00	100,00%	9 600	6 400,00	3 200,00	33,3%
500,00	100,00%	6 000	2 366,66	3 633,34	60,6%
400,00	100,00%	4 800	-	4 800,00	100,0%
550,00	100,00%	6 600	-	6 600,00	100,0%
650,00	100,00%	7 800	5 200,00	2 600,00	33,3%
460,00	100,00%	5 520	716,20	4 803,80	87,0%
-	0,00%	-1 380	-1 380,00	-	0,0%

Variance Oct 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance
500,00	100,00%	6 000	-	6 000,00	100,0%
600,00	100,00%	7 200	-	7 200,00	100,0%
-	**0,00%**	**-1 800**	**-1 800,00**	**-**	**0,0%**
800,00	100,00%	9 600	6 400,00	3 200,00	33,3%
300,00	100,00%	3 600	-	3 600,00	100,0%
100,00	100,00%	1 200	33,55	1 166,45	97,2%
250,00	100,00%	3 000	1 890,23	1 109,77	37,0%
500,00	100,00%	6 000	-	6 000,00	100,0%
160,00	100,00%	1 920	-	1 920,00	100,0%
500,00	100,00%	6 000	536,11	5 463,89	91,1%
-	**0,00%**	**-1 500**	**-1 500,00**	**-**	**0,0%**
275,00	100,00%	3 300	1 099,77	2 200,23	66,7%
9 485,00	104,29%	109 140	43 263,30	65 876,70	60,4%
20 035,00	**108,47%**	**221 640**	**64 701,79**	**156 938,21**	**70,8%**
23 000,00	100,00%	276 000	184 000,00	92 000,00	33,3%
-	#DIV/0!	-	740,00	-740,00	#DIV/0!
23 000,00	**100,00%**	**276 000**	**184 740,00**	**91 260,00**	**33,1%**
6 000,00	100,00%	72 000	47 335,20	24 664,80	34,3%
3 100,00	100,00%	37 200	24 800,00	12 400,00	33,3%
1 500,00	100,00%	18 000	10 500,00	7 500,00	41,7%
-	#DIV/0!	6 000	4 000,00	2 000,00	33,3%
600,00	100,00%	7 200	-	7 200,00	100,0%
3 000,00	100,00%	36 000	24 000,00	12 000,00	33,3%
14 200,00	**100,00%**	**176 400**	**110 635,20**	**65 764,80**	**37,3%**
5 280,00	100,00%	63 360	46 642,70	16 717,30	26,4%
3 850,00	100,00%	46 200	30 676,84	15 523,16	33,6%
1 300,00	100,00%	15 600	10 830,00	4 770,00	30,6%
650,00	100,00%	7 800	2 907,00	4 893,00	62,7%
-	#DIV/0!	3 000	2 280,00	720,00	24,0%
600,00	100,00%	7 200	2 516,23	4 683,77	65,1%
-	#DIV/0!	-	-	-	#DIV/0!
1 600,00	100,00%	19 200	16 086,20	3 113,80	16,2%
1 000,00	100,00%	12 000	8 000,00	4 000,00	33,3%
-	#DIV/0!	6 900	1 143,00	5 757,00	83,4%
14 280,00	**100,00%**	**181 260**	**121 081,97**	**60 178,03**	**33,2%**
-	#DIV/0!	9 500	-	9 500,00	100,0%
240,00	100,00%	2 880	5 016,24	-2 136,24	-74,2%
300,00	100,00%	3 600	2 333,62	1 266,38	35,2%
350,00	100,00%	4 200	2 772,85	1 427,15	34,0%
-	#DIV/0!	19 000	23 719,26	-4 719,26	-24,8%
1 000,00	100,00%	11 300	7 630,16	3 669,84	32,5%
250,00	100,00%	2 500	1 403,00	1 097,00	43,9%

Variance Oct 05	% Variance	Bud YTD*	Actual YTD	Variance YTD	% Variance	
1 800,00	100,00%	18 000	8 657,88	9 342,12	51,9%	
1 000,00	100,00%	12 000	18 327,02	-6 327,02	-52,7%	
4 940,00	**100,00%**	**82 980**	**69 860,03**	**13 119,97**	**15,8%**	
-	#DIV/0!	-	3 000,00	-3 000,00	#DIV/0!	
-	#DIV/0!	-	456,00	-456,00	#DIV/0!	
-	#DIV/0!	-	2 200,00	-2 200,00	#DIV/0!	
-	#DIV/0!	-	797,00	-797,00	#DIV/0!	
-	#DIV/0!	-	175,93	-175,93	#DIV/0!	
-	#DIV/0!	-	3 728,34	-3 728,34	#DIV/0!	
-	#DIV/0!	-	7 676,94	-7 676,94	#DIV/0!	
-	#DIV/0!	-	555,35	-555,35	#DIV/0!	
-	#DIV/0!	-	721,14	-721,14	#DIV/0!	
-	#DIV/0!	-	100,00	-100,00	#DIV/0!	
-	#DIV/0!	-	279,80	-279,80	#DIV/0!	
-	#DIV/0!	-	1 035,60	-1 035,60	#DIV/0!	
-	#DIV/0!	-	1 518,83	-1 518,83	#DIV/0!	
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-	**#DIV/0!**	**-**	**22 332,28**	**-22 332,28**	**#DIV/0!**	
129 763,27	**108,79%**	**1 386 619**	**827 149,02**	**559 469,84**	**40,3%**	**CHECK**
		485 396	**-41 957,56**			

YTD = Nov04 - Oct05 (12 months)

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