

**Leisure Residents Association
Monthly Management Report**

	Actual to October	Full Annual Budget	Variance
Annual levies	734 204.00	732 000.00	2 204.00
Monthly levies	301 818.00	301 050.00	768.00
Donations	16 950.00	0.00	16 950.00
Interest	13 621.84	11 495.00	2 126.84
Total income	1 066 593.84	1 044 545.00	22 048.84
General Admin Overheads			
Accounting fee	11 320.00	12 800.00	-1 480.00
Audit fee	9 600.00	10 200.00	-600.00
Bank Charges	17 548.53	18 600.00	-1 051.47
General expenses	687.00	600.00	87.00
Insurance	11 044.80	11 400.00	-355.20
Postage	339.00	690.00	-351.00
Printing & Stationery news clip	0.00	0.00	0.00
Legal & consultants	3 300.00	1 200.00	2 100.00
Signage	0.00	3 600.00	-3 600.00
Website	3 836.00	3 000.00	836.00
Total general admin	57 675.33	62 090.00	-4 414.67
Public Area Maintenance			
Weedeater maintenance	779.20	1 800.00	-1 020.80
Ivy Garden	8 640.00	8 720.00	-80.00
Petrol/ weedeater Mainter	2 629.55	4 200.00	-1 570.45
Irrigation	0.00	0.00	0.00
Doggy bags	1 718.90	1 280.00	438.90
Crushed stone	1 060.00	0.00	1 060.00
labour Voysey	22 251.18	19 086.00	3 165.18
compost, plants etc	1 379.20	5 040.00	-3 660.80
Total public area maintenance	38 458.03	40 126.00	-1 667.97
Steenbok Park support			
Quarterly contribution	38 000.00	38 000.00	0.00
Security			
Camera Maintenance	71 000.00	1 200.00	69 800.00
Peak Time Security	7 211.80	15 000.00	-7 788.20
Xmas Gift	0.00	6 000.00	-6 000.00
Allsound fees	694 083.61	713 989.38	-19 905.77
VAT on Allsound	97 171.73	99 952.21	-2 780.48
Depreciation	6 849.62	30 000.00	-23 150.38
Electricity	16 614.21	17 720.00	-1 105.79
Guard house maintenance	1 702.18	0.00	1 702.18
Transport	36 000.00	39 600.00	-3 600.00
Total security	930 633.15	923 461.59	7 171.56
Total Expenses	1 064 766.51	1 063 677.59	1 088.92
Net Income (Loss)	1 827.33	-19 132.59	20 959.92
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		-19 132.59	

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	2014												Variance		
	November	December	January	February	March	April	May	June	July	August	September	October	Actual to October	Full Annual Budget	
Annual levies	411 100.00	98 200.00	64 500.00	78 200.00	18 700.00	3 800.00	0.00	15 680.00	11 900.00	27 824.00	4 300.00	734 204.00	732 000.00	2 204.00	
Monthly levies	25 095.00	24 500.00	23 875.00	24 075.00	23 575.00	30 025.00	24 900.00	22 950.00	24 075.00	28 450.00	27 373.00	301 818.00	301 050.00	768.00	
Donations	6 450.00							10 500.00				16 950.00	0.00	16 950.00	
Interest	338.57	954.57	1 318.40	1 500.72	1 482.99	1 615.55	1 463.36	1 287.25	1 072.57	992.71	847.21	13 621.84	11 495.00	2 126.84	
Total income	442 983.57	123 654.57	89 693.40	103 775.72	43 757.99	35 440.55	26 363.36	24 237.25	51 327.57	35 817.71	57 121.21	1 066 593.84	1 044 545.00	22 048.84	
General Admin Overheads								0.00							
Accounting fee	2 200.00	800.00	800.00	1 000.00	800.00	800.00	800.00	720.00	1 000.00	800.00	800.00	11 320.00	12 800.00	-1 480.00	
Audit fee	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9 600.00	10 200.00	-600.00	
Bank Charges	1 766.44	1 688.68	1 534.38	1 407.19	1 420.55	1 435.28	1 342.94	1 396.71	1 338.91	1 394.03	1 416.86	17 548.53	18 600.00	-1 051.47	
General expenses	500.00	500.00	500.00	921.80	187.00	187.00	921.80	921.80	921.80	921.80	921.80	687.00	600.00	87.00	
Insurance	916.20	916.20	916.20	921.80	921.80	921.80	921.80	921.80	921.80	921.80	921.80	11 044.80	11 400.00	-355.20	
Postage			339.00									339.00	690.00	-351.00	
Printing & Stationery news clip						3 300.00						3 300.00	1 200.00	2 100.00	
Legal & consultants												0.00	3 600.00	-3 600.00	
Signage			684.00	2 592.00							450.00	3 836.00	3 000.00	836.00	
Website	110.00														
Total general admin	5 792.64	4 704.88	5 073.58	6 720.99	3 942.35	7 444.08	3 864.74	3 838.51	4 060.71	3 915.83	3 938.66	4 378.36	62 090.00	-4 414.67	
Public Area Maintenance															
Weed eater maintenance	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	750.00	750.00	779.20	1 800.00	-1 020.80	
Ivy Garden	354.03	348.26	361.58	375.25	361.58	361.58	56.00	362.81	362.81	685.68	824.00	8 640.00	8 720.00	-80.00	
Petrol/ weed eater Maintainer										3 700.00	-3 700.00	2 629.55	4 200.00	-1 570.45	
Irrigation												0.00	0.00	0.00	
Doggy bags												1 718.90	1 280.00	438.90	
Crushed stone												1 060.00	0.00	1 060.00	
labour Voysey	1 747.23	1 528.00	1 897.50	1 776.20	3 128.00	1 750.00	1 626.00	1 426.00	2 395.25	1 679.00	1 679.00	22 251.18	19 086.00	3 165.18	
compost, plants etc	779.20									600.00		1 379.20	5 040.00	-3 660.80	
Total public area maintenance	2 811.26	3 983.49	3 386.70	2 861.45	5 259.58	2 460.00	2 392.00	2 498.81	3 105.25	7 414.68	2 731.81	38 458.03	40 126.00	-1 667.97	
Steenbok Park support															
Quarterly contribution	9 500.00				9 500.00		9 500.00						38 000.00	38 000.00	0.00

