



## BERGVLIET FY2021 ADJUSTED ACTUAL & FY2022 FORECAST

Sold Units - Resident:	100	100
Unsold Units - Developer Levy:	-	-

### Detailed Income Statement

	<u>FY2021</u> ADJUSTED ACTUAL	<u>FY2022</u> FORECAST	
<b>Revenue</b>	<b>8,202,733</b>	<b>8,429,464</b>	2.8%
<b>Levies: Houses &amp; Cottages</b>	<b>8,139,670</b>	<b>8,429,464</b>	-
Levies Received - Residents	6,845,914	7,633,593	3.6%
Levies Received - Developer	840,726	267,860	11.5%
Levy Subsidy - Developer	453,030	528,011	-68.1%
Levies Received - CSOS	-	-	16.6%
<b>Other Income</b>	<b>63,063</b>	<b>-</b>	-
			-100.0%
			-
<b>Expenses as per LRA</b>	<b>7,642,274</b>	<b>7,723,473</b>	1.1%
Head Office Expense Recovery	343,275	375,000	-
Depreciation - Capital Items	507,087	507,087	9.2%
Insurance	219,424	227,333	0.0%
Building Maintenance	620,000	620,000	3.6%
Clubhouse Expense	204,275	280,963	0.0%
Medical Response	121,095	114,612	37.5%
Village Staff & Administration Expenses	2,327,227	2,443,912	-5.4%
Common Property: Municipal Utilities	793,502	358,616	5.0%
Property Rates	767,312	32,286	-54.8%
Security	1,315,373	1,602,867	-95.8%
Village Maintenance	148,154	597,310	21.9%
Garden Maintenance	275,550	563,487	303.2%
<b>LRA Surplus/ (Deficit)</b>	<b>560,459</b>	<b>705,990</b>	104.5%
			26.0%
Catering	293,273	549,278	-
Medical	650,884	1,104,000	87.3%
Healthcare: COVID Related Costs	172,465	-	69.6%
			-100.0%
			-
<b>Surplus/(Deficit)</b>	<b>(556,163)</b>	<b>(947,288)</b>	70.3%