

## Caribbean Beach Club and St James Club Budget 2015/2016

	Revised Budget 2015 after EGM	2014/15 Y/E Actual/ Forecast	Budget 2015/16	% Increase 2016 Budget on 2014/15	% Increase 2016 Budget Projected Actuals
<b>Estate Management</b>	<b>8,408,400</b>	<b>8,462,532</b>	<b>8,958,466</b>	6.54%	5.86%
Levies : CBCHOA	4,989,207	4,985,794	5,359,729	7.43%	7.50%
: St James Levy	3,085,893	3,085,895	3,317,337	7.50%	7.50%
Access cards		132	0		
Clearance Certificates	3,500	3,565	5,000	42.86%	40.25%
Estate Agents Admin	25,000	24,500	26,400	5.60%	7.76%
Fines Homeowners	10,000	29,500	0		
Interest - Arrear Levies	78,000	82,754	80,000	2.56%	-3.33%
Interest on Call Account	76,800	92,892	100,000	30.21%	7.65%
Late Building Levy	140,000	157,500	70,000	-50.00%	-55.56%
<b>Sandy Lane Golf Course</b>	<b>1,123,035</b>	<b>1,174,386</b>	<b>1,448,680</b>	29.00%	23.36%
Affiliation Fees - Income	85,000	65,030	65,000	-23.53%	-0.05%
Corporate Days			96,000		
Caddy Cart Hire	35	167			
Golf Principal Membership	20,000	14,575		-100.00%	-100.00%
External / Outside Membership	8,000	11,046	9,530	19.13%	-13.72%
Golf Cart Hire	320,000	303,669	383,150	19.73%	26.17%
Green Fees	600,000	662,278	700,000	16.67%	5.70%
Playmore Golf			100,000		
Regalia (Proshop Sales)	90,000	117,621	90,000	0.00%	-23.48%
Visitor Own Cart Fees			5,000		
<b>ST James Marina</b>	<b>15,456</b>	<b>6,746</b>	<b>12,500</b>	-19.13%	85.29%
Commission Boathouses	6,500	3,993	8,500	30.77%	112.87%
Extra Vessels	7,456				
Washbay	1,500	2,753	4,000	166.67%	45.30%
<b>Technical &amp; Utilities</b>	<b>760,539</b>	<b>580,930</b>	<b>(31,905)</b>	-104.20%	-105.49%
Electricity	895,849	677,322	745,054	-16.83%	10.00%
Garden Services	154,690	51,563	0		
Sanitation Lev y	639,408	648,432	648,438	1.41%	0.00%
Sanitation Cost	(639,408)	(580,343)	(580,343)	-9.24%	0.00%
Water	(290,000)	(216,044)	(100,000)	-65.52%	-53.71%
Electricity Infrastructure Reserve			(745,054)		
Metsi a Me Programme	184,211	184,212	184,212	0.00%	0.00%
<b>TOTAL INCOME</b>	<b>10,491,641</b>	<b>10,408,806</b>	<b>10,571,953</b>	0.77%	1.57%