

CARIBBEAN BEACH CLUB HOA (NPC) & ST JAMES CLUB

2015/2016 Budget					
	Revised	2014/15 Y/E	Budget	% Increase	% Increase
EXPENSES	Budget 2015	Actual/ Forecast	2015/16	2016 Budget on 2014/15	2016 Budget on 2014/15 Projected Actuals
Estate Management	2,846,774	2,813,493	2,043,674	-28.21%	-27.36%
Audit Fees & Tax Submissions	50,000	49,500	32,500	-35.00%	-34.34%
Bank Charges	30,000	30,674	33,000	10.00%	7.58%
Bookkeeping	253,800	253,572	22,000	-91.33%	-91.32%
Computer & Communication	45,000	32,608	20,000	-55.56%	-38.67%
Consulting Fees & Advertising	10,000	5,291	5,000	-50.00%	-5.50%
Electricity	14,106	37,838	40,000	183.57%	5.71%
Insurance	155,868	216,390	112,212	-28.01%	-48.14%
Legal Fees	50,000	66,603	70,000	40.00%	5.10%
Meetings & Staff Functions	40,000	38,629	40,000	0.00%	3.55%
Printing, Stationery & Postage	90,000	49,468	50,000	-44.44%	1.08%
Rates & Taxes	40,000	54,337	65,000	62.50%	19.62%
Salaries & Wages	1,350,000	1,423,725	1,058,962	-21.56%	-25.62%
Staff Welfare & Training	90,000	70,567	65,000	-27.78%	-7.89%
Subscription (ARC)	8,000		10,000	25.00%	
Telephone / Bulk SMS	120,000	86,158	40,000	-66.67%	-53.57%
Depreciation Other Assets	500,000	398,133	380,000	-24.00%	-4.55%
Sandy Lane Golf Operational	2,434,047	2,322,333	2,468,272	1.41%	6.28%
Advertising	20,000	20,000	60,000	200.00%	200.00%
Affiliation Fees - Expense	80,000	84,751	65,000	-18.75%	-23.30%
Audit Fees			8,750		
Bank Charges			3,200		
Bookkeeping			15,000		
Chemicals	45,000	84,898	80,000	77.78%	-5.77%
Credit Cards/Debit Cards	32,000	38,697	40,000	25.00%	3.37%
Computer Repairs			18,000		
Consulting Fees	55,000	60,000	90,000	63.64%	50.00%
Dam Maintenance	10,000	20,000	30,000	200.00%	50.00%
Donations	1,200				
Electricity	117,551	74,395	75,000	-36.20%	0.81%
Equipment Maintenance	120,000	75,434	100,000	-16.67%	32.57%
Golf Carts Fuel	80,000	57,100	65,000	-18.75%	13.84%
Golf Course Maintenance	110,000	84,158	110,000	0.00%	30.71%
Insurance			48,000		
Maintenance - Golf Carts	50,000	57,122	65,000	30.00%	13.79%
Maintenance Pumps	55,000	6,054	50,000	-9.09%	725.90%
Maintenance Outsource SLA					
Marketing Commission			9,000		
Point of Sales / In Touch	6,500	5,425	6,000	-7.69%	10.60%
Regalia Pro shop Stock	75,000	83,751	85,000	13.33%	1.49%
Salaries & Wages	1,266,996	1,343,036	1,172,322	-7.47%	-12.71%
Staff Welfare			25,000		
Stationery & Printing Golf	15,000	7,000	10,000	-33.33%	42.86%
Subscription - Toro Irrigation	5,000		5,000	0.00%	
Telephones			48,000		
Depreciation Golf Carts	50,000	85,488	70,000	40.00%	-18.12%
Depreciation Golf Equipment	210,000	135,024	115,000	-45.24%	-14.83%
Technical Maintenance	1,301,813	1,257,267	1,309,685	0.60%	4.17%
Electrical Maintenance	70,000	72,421	75,000	7.14%	3.56%
Generator & Mini Subs Annual Service	20,000		20,000	0.00%	
Electricity	14,106	22,291	30,000	112.68%	34.58%
Fuel	195,000	150,823	170,000	-12.82%	12.71%
Gardens Maintenance	41,000	50,999	55,000	34.15%	7.85%
Lawnmowers maintenance	50,000	6,183	8,000	-84.00%	29.39%
Motor Vehicle	20,000	16,944	20,000	0.00%	18.04%
Roads & Signs	40,000	11,067	20,000	-50.00%	80.72%
Salaries & Wages	590,307	622,212	676,685	14.63%	8.75%
Termites / Pest Control	81,400	69,870	5,000	-93.86%	-92.84%
Tractor Repairs	50,000	116,992	100,000	100.00%	-14.52%
Water Meters Repairs	30,000	47,754	40,000	33.33%	-16.24%
Honey sucker	20,000	12,000	15,000	-25.00%	25.00%
Pumps	30,000	22,806	30,000	0.00%	31.54%
Sewerage - holding tanks	30,000	22,905	30,000	0.00%	30.98%
Water Testing	20,000	12,000	15,000	-25.00%	25.00%