

CARIBBEAN BEACH CLUB HOA (NPC) & ST JAMES CLUB

		2015/2016 Budget			
EXPENSES	Revised Budget 2015	2014/15 Y/E	Budget 2015/16	% Increase	% Increase
		Actual/ Forecast		2016 Budget on 2014/15	2016 Budget on 2014/15
					Projected Actuals
Clubhouse	332,400	228,440	326,000	-1.93%	42.71%
Clubhouse maintenance	58,000	55,796	60,000	3.45%	7.53%
Donations	2,000				
Holiday Entertainment	45,000	33,678	45,000	0.00%	33.62%
Liquor License	2,400	3,000	3,000	25.00%	0.00%
Pool Expenses	15,000	7,014	15,000	0.00%	113.86%
Restaurant / Kitchen (Incl Refurbishing)	30,000	17,319			
Steiner Hygiene / Consumables	90,000	87,112	97,000	7.78%	11.35%
Tennis Court	60,000	3,000	36,000	-40.00%	1100.00%
Termites and Pest Control			40,000		
TV Cost	15,000	13,521	15,000	0.00%	10.94%
Trampolines & Jungle Gym & Sandpit	15,000	8,000	15,000	0.00%	87.50%
Marina - Operational	583,600	458,513	909,234	55.80%	98.30%
Harbour Maintenance	171,000	138,633	250,000	46.20%	80.33%
Audit Costs			8,750		
Bank Charges			3,200		
Bookkeeping			15,000		
Fuel			18,500		
Concrete Slabs			60,000		
Insurance			35,000		
Printing Stationery & Postage			5,000		
Repairs & Maintenance	60,000		45,000	-25.00%	
Safety equipment at Harbour	25,000		25,000	0.00%	
Salaries & Wages	275,500	268,923	357,284	29.69%	32.86%
Staff Welfare			10,000		
Termites and Pest Control			30,000		
Washbay	600		2,500	316.67%	
Workshop & Boatyard	11,000	10,626	12,000	9.09%	12.93%
Depreciation Boat Lockers	40,500	40,331	32,000	-20.99%	-20.66%
Security Maintenance	3,054,756	2,947,297	2,867,158	-6.14%	-2.72%
Fence Cleaning & Maintenance	20,000				
Gates & Booms	30,000	38,524	40,000	33.33%	3.83%
Monitoring	19,000	9,640	11,000	-42.11%	14.11%
Click on communication	144,000	141,726	145,000	0.69%	2.31%
Security Contract	2,700,756	2,561,341	2,601,158	-3.69%	1.55%
Security Gate House, Other	60,000	19,246	20,000	-66.67%	3.92%
Zone / Electrical	81,000	176,820	50,000	-38.27%	-71.72%
Metsi a Me Programme	152,388	153,357	150,000	-1.57%	-2.19%
Electricity	29,388	18,142	20,000	-31.95%	10.24%
Maintenace Aerators	10,000		10,000	0.00%	
Staff x 2	110,000	117,675	120,000	9.09%	1.98%
General	3,000	17,540			
TOTAL EXPENDITURE	10,705,778	10,180,700	10,074,023	-5.90%	-1.05%
Surplus before TAX	(214,137)	228,106	497,930		
Provision for TAX	203,053	29,766	45,192		51.82%
Surplus / - Loss after TAX	(417,190)	198,340	452,738		
Less: CAPEX		43,414			
Trf to Reserve Fund		154,926	452,738		