

SCHEDULE OF BUDGET AND PAYMENTS - 2026/2027 as of 1 May 2026

FINANCIAL YEAREND: FEBRUARY

Please note: All amounts are estimates only and shall be adjusted accordingly after the actual expenditure has been verified.

Phase 1, 9 units

May 2026 - February 2027 (10 months)

All expenses up to 30 April 2026 is paid by the developer

Expense

Budget PY

Budget PM

2026/2027

2026/2027

ADMIN FUND	10 Mnths	10 Mnths
Administration fees (9 + 1)	13 410	1 341
Audit fees - to increase as more phases are completed	3 500	350
Bank charges	1 500	150
Communal water	2 000	200
Electricity - communal usage	1 000	100
Electricity monthly admin fee (est)	1 000	100
Electricity Municipal basic charge (est)	1 000	100
Employee costs - 1 x general worker + 1 x per weekweekly inspection	24 810	-
Garden services	6 550	655
Insurance	9 910	991
Intercom -Barcode system	3 000	-
Printing & Stationery (Minute book R 1350 future expense)	500	50
Rates	12 500	1 250
Repairs & maintenance	2 000	200
Security - Monitoring of CCTV With Spotbot	9 280	928
Subscriptions - CIPC	2 000	200
Security guards x 24 hours (50% occupancy)	420 000	-
Telephone - Guard House	1 000	-
	514 960	6 615

Reserve Fund (Capital Projects)	20 000	-
	534 960	6 615

Notes:

- Internet for the guard house, telephone and security systems are currently provided free of charge by Herotel (Pty) Ltd
- Owners are responsible to remove their own garden refuse
- Garden Equipment - Loan from developer. To be divided equally between registered arven when required

10 000

OUDEBOSCH COUNTRY ESTATE HOA Reg Nr 2025/607643/08

SCHEDULE OF LEVIES - 2026/2027

Please note: All amounts are estimates only and shall be adjusted accordingly after the actual expenditure has been verified.

Equal	Per Annum	Per Month	Phase 1 Erven: 9	Phase 2 Erven: 8	Phase 3 Erven: 9	Phase 4 Erven: 8	Phase 5 Erven: 5	Phase 6 Erven: 13	Phase 7 Erven: 6	Phase 8 Erven: 9	Developer
Admin Budget											
Administration fees (9 + 1)	13 410,00	1 341,00	149,00								149,00
Audit fees	3 500,00	350,00	38,89								
Bank charges	1 500,00	150,00	16,67								
Communal water	2 000,00	200,00	22,22								
Electricity - communal usage	1 000,00	100,00	11,11								
Electricity monthly admin fee (est)	1 000,00	100,00	11,11								
Electricity Municipal basic charge (est)	1 000,00	100,00	11,11								
Employee costs - 1 x general worker + 1 x per weekweekly inspection	24 810,00	-	-								
Garden services	6 550,00	655,00	72,78								
Insurance	9 910,00	991,00	110,11								
Intercom-Barcode system	3 000,00	-	-								
Printing & Stationery (Minute book R 1350)	500,00	50,00	5,56								
Rates	12 500,00	1 250,00	138,89								
Repairs & maintenance	2 000,00	200,00	22,22								
Security - Monitoring of CCTV With Spotbot	9 280,00	928,00	103,11								
Subscriptions - CIPC	2 000,00	200,00	22,22								
Security guards x 24 hours (50% occupancy)	420 000,00	-	-								
Telephone - Guard House	1 000,00	-	-								
	514 960,00	6 615,00	735,00								149,00
CSOS levy											
			4,70	-	-	-	-	-	-	-	-
Reserve Fund (Capital Projects)	20 000,00	-	-	-	-	-	-	-	-	-	-
	534 960,00	6 615,00	739,70	-	-	-	-	-	-	-	149,00
Monthly from 1 May 2026			739,70	-	-	-	-	-	-	-	149,00

CSOS Levy (2% above R500 of the monthly levy per month with a maximum of R40 per month, payable quarterly to CSOS).

Fase 1	Fase 2	Fase 3	Fase 4	Fase 5	Fase 6	Fase 7	Fase 8	Park	Pad
9 Erwe	8 Erwe	9 Erwe	8 Erwe	5 Erwe	13 Erwe	6 Erwe	9 Erwe	1 Erf	1 Erf
Erfnommers	Erfnommers	Erfnommers	Erfnommers	Erfnommers	Erfnommers	Erfnommers	Erfnommers	Erfnommers	Erfnommers
1	1	1	1	1	1	1	1	1	1
2130	2084	2107	2118	2111	1	2101	2092	2129	2136
1	1	1	1	1	1	1	1	1	1
2131	2085	2108	2119	2112	2	2102	2093	1	1
1	1	1	1	1	1	1	1	1	1
2132	2086	2109	2120	2113	3	2103	2094	1	1
1	1	1	1	1	1	1	1	1	1
2133	2087	2110	2121	2114	4	2104	2095	1	1
1	1	1	1	1	1	1	1	1	1
2134	2088	2116	2122	2115	5	2105	2096	1	1
1	1	1	1	1	1	1	1	1	1
2135	2089	2117	2123	1	6	2106	2097	1	1
1	1	1	1	1	1	1	1	1	1
2081	2090	2126	2124	1	7	1	2098	1	1
1	1	1	1	1	8	1	2099	1	1
2082	2091	2127	2125	1	9	1	2100	1	1
1	1	1	1	1	10	1	1	1	1
2083	1	2128	1	1	11	1	1	1	1
1	1	1	1	1	12	1	1	1	1
1	1	1	1	1	13	1	1	1	1
1	1	1	1	1	1	1	1	1	1

OUDEBOSCH ESTATE HOA

Oudebrugweg 22 Oudebosch Potchefstroom 2531

Inception 1 May 2026. Renewal May annually

COMMUNAL PROPERTY	2026
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New business

Loss Ratio 3yr 0,00%

R1 616 380,00

Professional fees

Demolition costs

Escalation

SUB TOTAL	1 616 380
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12%	193 966
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3%	48 491
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10%	161 638
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TOTAL (VAT inc)	2 020 475
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Fidelity Insurance for Trustees, Managing Agent, Employees, Contractors and Agents.

R 75 000,00

The cover must be a minimum of the previous financial years reserve plus 25% of the current years operational budget.

Additional:

Public Liability

Directors and officers liability

Employee liability

Water leaks, burst pipes (Municipal Account, 50% above normal usage)

Water Leak Detection

R50 000 000,00

R10 000 000,00

R10 000 000,00

R25 000,00

R10 000,00

Additional:

Section included

Excess:

Pipes burst

Pipes burst with resultant damage

Accidental damage

Lighting damage

Property damage

Fidelity excess

Limit**Excess R**

1 000

2 000

2 500

1 000

1 000

Minimum

5 000

20%

Policy: (Monthly)

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