

OUBAAI HOME OWNERS ASSOCIATION ANNUAL GENERAL MEETING 2024
CAPITAL BUDGETS

CAPITAL EXPENDITURE RESERVE

Item Description	Proposed Expenditure	Balance Carried Forward (17 123 083.00)
1 New Garden & Berms	200 000.00	6%
2 Dog's Play Areas	300 000.00	10%
3 Fibre Infrastructure	70 000.00	2%
4 Camera and Network Infrastructure	286 000.00	9%
5 Control Room Monitors	25 000.00	1%
6 PC & Laptop	35 000.00	1%
7 Sewer Plant PV Off Grid	2 200 000.00	71%
TOTAL REQUIRED BUDGET	3 116 000	(14 007 083.00)

CAPITAL IMPROVEMENT/REPLACEMENT RESERVE WITHOUT BUDGET

Item Description	Proposed Improvement	Balance Carried Forward (25 048 142)
1 DSTV Fibre Upgrade	65 000.00	5%
3 Street Lights & Cable	47 969	4%
4 Electrical Reticulation Network Components	65 000	5%
5 Sewer Pump Impellers	60 000	5%
6 Biometrics Access and Software Upgrades	1 016 264	77%
7 Gas Braaiers	40 000	3%
8 Stretch Tent Components	11 000	1%
9 Cushions & Treetop Deck	8 000	1%
TOTAL REQUIRED BUDGET	1 313 233	(23 734 909.00)