

COMMUNITY ASSOCIATION DP 270051
PROPOSED BUDGET 2004/2005

ADMINISTRATIVE FUND

	Budget 2005	Actual 2004	Budget 2004
<u>Expenditure:</u>			
Bank Fees & Tax	200.00	147.85	200.00
Building Consultancy/Engineers	1,500.00	300.00	0.00
Cleaning & Light Globes	5,500.00	5,221.00	5500.00
Gardening	70,000.00	67,954.96	69500.00
Insurance Claim Excess	0.00	0.00	500.00
Electricity	9,500.00	9,026.12	8400.00
Insurance	3,500.00	2,813.64	4000.00
Legal Fees	400.00	396.55	200.00
Maintenance - Plumbing	2,800.00	2,807.50	3000.00
Maintenance - Driveway/Pavers	500.00	427.27	0.00
Maintenance - Locksmiths	500.00	981.11	500.00
Maintenance - Electrical	3,000.00	2,076.00	3000.00
Fire Equipment Servicing	500.00	300.00	0.00
Maintenance - Carpet Cleaning	150.00	130.00	0.00
Maintenance - Tree Maintenance	500.00	885.91	500.00
Maintenance - Tennis Court	500.00	521.00	0.00
Maintenance - Pool	7,700.00	6,494.00	8000.00
Maintenance - General	250.00	209.50	200.00
Management Fees	13,545.00	12,975.00	12900.00
Security Key & Remote Purchases	0.00	0.00	0.00
Service Equipment	2,000.00	1,882.00	2500.00
Water Rates	3,000.00	2,292.64	5000.00
Sundries & Repairs	1,455.00	2,195.04	700.00
Signwriting	500.00	2,292.64	0.00
Deficit			
<u>Total</u>	127,500.00	122,329.73	124,600.00

SINKING FUND

	26,500.00	\$13,078.13	25000.00
TOTAL BUDGET (+ GST)	154,000.00	135,407.86	149,600.00

BEING A 2.9 % INCREASE

To cover the replacement of items such as light fittings, doors, major plumbing/drainage works, roof restoration, painting, driveways, pool, tennis court, sauna, gym, safety equipment and fittings.

(Please note this amount is not accurately assessed as a quantity surveyor would be required to give an accurate assessment).

QUARTERLY CONTRIBUTIONS (+ GST)

Lot No.	U/E	A/F	S/F	Total	A/F
Scarborough	85825	\$2,735.64	\$568.58	\$3,304.23	\$ 0.031875
Alexander	69540	\$2,216.57	\$460.70	\$2,677.26	\$ 0.031875
Golden Grove	62500	\$2,025.00	\$390.63	\$2,415.63	\$ 0.032400
Borrowdale	27290	\$884.20	\$170.56	\$1,054.76	\$ 0.032400
Barrington	85385	\$2,766.47	\$533.66	\$3,300.13	\$ 0.032400
Macquarie	84065	\$2,723.71	\$525.41	\$3,249.11	\$ 0.032400
Bligh	46665	\$1,511.95	\$291.66	\$1,803.60	\$ 0.032400
Hunter	48415	\$1,568.65	\$302.59	\$1,871.24	\$ 0.032400
Fitzroy	51500	\$1,668.60	\$321.88	\$1,990.48	\$ 0.032400
Elizabeth	82305	\$2,666.68	\$514.41	\$3,181.09	\$ 0.032400
Chisholm	65140	\$2,110.54	\$407.13	\$2,517.66	\$ 0.032400
Wentworth	91550	\$2,966.22	\$572.19	\$3,538.41	\$ 0.032400
Lindsay	86710	\$2,809.40	\$541.94	\$3,351.34	\$ 0.032400
Lawson	51940	\$1,682.86	\$324.63	\$2,007.48	\$ 0.032400
Flinders	61180	\$1,982.23	\$382.38	\$2,364.61	\$ 0.032400