

PROPOSED BUDGET 2005/06
COMMUNITY ASSOCIATION DP 270051

ADMINISTRATIVE FUND

Expenditure:

Bank Fee & Tax	\$	200.00	
Gardening	\$	75,000.00	
Common Property Maintenance	\$	7,000.00	
Electricity	\$	9,000.00	
Insurance	\$	3,000.00	
Management Fees	\$	14,220.00	
Fire Equipment Servicing	\$	500.00	
General Maintenance	\$	7,000.00	
Service Equipment	\$	1,500.00	
Water Rates	\$	3,600.00	
Pool Maintenance	\$	9,500.00	
Sub total	\$	130,520.00	
	\$	-	
<u>Total</u>	\$	<u>130,520.00</u>	plus gst

SINKING FUND

\$32,000.00

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

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

		GST	
<u>SINKING FUND</u>	\$32,000.00	\$3,200.00	\$35,200.00
<u>ADMINISTRATIVE FUND</u>	\$130,520.00	\$13,052.00	\$143,572.00
	\$162,520.00	\$16,252.00	\$178,772.00

QUARTERLY CONTRIBUTIONS

<u>Lot No.</u>	<u>U/E</u>	<u>A/F</u>	<u>S/F</u>	<u>Total</u>
Scarborough	85825	\$3,080.52	\$755.26	\$3,835.78
Alexander	69540	\$2,496.00	\$611.95	\$3,107.95
Golden Grove	62500	\$2,243.31	\$550.00	\$2,793.31
Borrowdale	27290	\$979.52	\$240.15	\$1,219.67
Barrington	85385	\$3,064.72	\$751.39	\$3,816.11
Macquarie	84065	\$3,017.35	\$739.77	\$3,757.12
Bligh	46665	\$1,674.95	\$410.65	\$2,085.60
Hunter	48415	\$1,737.76	\$426.05	\$2,163.81
Fitzroy	51500	\$1,848.49	\$453.20	\$2,301.69
Elizabeth	82305	\$2,954.17	\$724.28	\$3,678.46
Chisholm	65140	\$2,338.07	\$573.23	\$2,911.30
Wentworth	91550	\$3,286.00	\$805.64	\$4,091.64
Lindsay	86710	\$3,112.28	\$763.05	\$3,875.33
Lawson	51940	\$1,864.28	\$457.07	\$2,321.35
Flinders	61180	\$2,195.93	\$538.38	\$2,734.32