

Exclusive Strata Management
Proposed Budget for Strata Plan 05629
The Mews: 147-159 Charles Street, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20422677948)
PO Box 779 VICTORIA PARK WA 6979 Ph 08 9362 1166 Fax 08 9362 1133

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| Aggregate UoE 186 Administrative Fund- | Proposed Budget (01/10/12-30/09/13) | Adjustment | Current Year (01/10/11-30/09/12) | | | Last Year (01/10/10-30/09/11) | | |
|--|--|------------|-------------------------------------|-------------|--------------|----------------------------------|------------|-------------|
| | | | Budget | Actual | Variance | Budget | Actual | Variance |
| Contribution Schedule | | | | | | | | |
| Additional Management Fees | \$700.00 | | \$0.00 | \$810.29 | \$810.29- | \$0.00 | \$0.00 | \$0.00 |
| Archive Storage Charges | \$380.00 | | \$360.00 | \$384.00 | \$24.00- | \$350.00 | \$360.00 | \$10.00- |
| Bank Charges | \$250.00 | | \$250.00 | \$215.01 | \$34.99 | \$250.00 | \$245.36 | \$4.64 |
| BAS -Compilation and lodgement | \$650.00 | | \$650.00 | \$650.00 | \$0.00 | \$650.00 | \$617.50 | \$32.50 |
| By-Law Compliance | \$3,000.00 | | \$0.00 | \$100.00 | \$100.00- | \$0.00 | \$0.00 | \$0.00 |
| Cleaning | \$0.00 | | \$2,500.00 | \$2,787.62 | \$287.62- | \$400.00 | \$1,779.25 | \$1,379.25- |
| Council/Strata Expense | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.50 | \$12.50- |
| Disbursement Charges | \$450.00 | | \$250.00 | \$430.95 | \$180.95- | \$250.00 | \$246.82 | \$3.18 |
| Debt Recovery Fees | \$150.00 | | \$200.00 | \$155.00 | \$45.00 | \$150.00 | \$190.50 | \$40.50- |
| Electricity - Common | \$3,500.00 | | \$4,000.00 | \$2,503.05 | \$1,496.95 | \$2,900.00 | \$3,343.18 | \$443.18- |
| Gardening | \$11,000.00 | | \$10,500.00 | \$13,762.30 | \$3,262.30- | \$12,000.00 | \$8,490.76 | \$3,509.24 |
| Income Tax Instalment | \$800.00 | | \$800.00 | \$804.00 | \$4.00- | \$200.00 | \$788.00 | \$588.00- |
| Insurance | \$8,000.00 | | \$8,500.00 | \$7,537.49 | \$962.51 | \$6,500.00 | \$0.00 | \$6,500.00 |
| Insurance Claim | \$0.00 | | \$0.00 | \$3,565.45 | \$3,565.45- | \$0.00 | \$572.73 | \$572.73- |
| Insurance Claim Excess | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.91 | \$90.91- |
| Insurance Valuation Fees | \$900.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Keys & Remote Expenses | \$0.00 | | \$0.00 | \$138.50 | \$138.50- | \$0.00 | \$0.00 | \$0.00 |
| M&R - Electrical | \$0.00 | | \$3,000.00 | \$2,184.98 | \$815.02 | \$3,200.00 | \$4,698.67 | \$1,498.67- |
| M&R - General | \$21,000.00 | | \$5,000.00 | \$20,080.42 | \$15,080.42- | \$8,000.00 | \$6,713.67 | \$1,286.33 |
| M&R - Gutter Cleaning/Repairs | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$5,834.55 | \$5,334.55- |
| M&R - Painting | \$0.00 | | \$1,000.00 | \$0.00 | \$1,000.00 | \$200.00 | \$727.23 | \$527.23- |
| M&R - Pest Control | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |

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|---|--|------------|-------------------------------------|---------------------|--------------------|----------------------------------|--------------------|--------------------|
| | | | Budget | Actual | Variance | Budget | Actual | Variance |
| Contribution Schedule | | | | | | | | |
| M&R - Plumbing | \$0.00 | | \$6,000.00 | \$2,785.00 | \$3,215.00 | \$2,000.00 | \$4,482.38 | \$2,482.38- |
| M&R - Pool | \$7,000.00 | | \$7,000.00 | \$8,829.21 | \$1,829.21- | \$3,800.00 | \$5,954.54 | \$2,154.54- |
| M&R - Reticulation | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| M&R - Roofing | \$0.00 | | \$3,000.00 | \$60.00 | \$2,940.00 | \$0.00 | \$0.00 | \$0.00 |
| M&R - Security Doors/Gates | \$0.00 | | \$4,000.00 | \$48.00 | \$3,952.00 | \$300.00 | \$3,099.67 | \$2,799.67- |
| Management Fees | \$9,720.00 | | \$8,980.00 | \$8,981.45 | \$1.45- | \$8,200.00 | \$8,201.84 | \$1.84- |
| Meeting Fees & Expenses | \$350.00 | | \$500.00 | \$277.27 | \$222.73 | \$800.00 | \$539.18 | \$260.82 |
| Pool Chemicals | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$125.00 | \$25.00 |
| Postage & Petties | \$700.00 | | \$750.00 | \$694.53 | \$55.47 | \$750.00 | \$735.60 | \$14.40 |
| Section 43's | \$0.00 | | \$0.00 | \$300.00 | \$300.00- | \$200.00 | \$200.00 | \$0.00 |
| Special Projects | \$91,000.00 | | \$102,400.00 | \$21,752.73 | \$80,647.27 | \$22,320.00 | \$0.00 | \$22,320.00 |
| Strata Title - Landgate Searches | \$0.00 | | \$0.00 | \$185.45 | \$185.45- | \$0.00 | \$0.00 | \$0.00 |
| Tax Return - Preparation & Lod | \$350.00 | | \$350.00 | \$113.64 | \$236.36 | \$0.00 | \$308.00 | \$308.00- |
| Telephone Costs | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.03 | \$165.03- |
| Trades Monitoring Fee | \$400.00 | | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| Treelopping/Pruning | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| Waste - Rubbish Removal | \$0.00 | | \$0.00 | \$590.90 | \$590.90- | \$1,000.00 | \$997.27 | \$2.73 |
| Water Consumption | \$6,000.00 | | \$5,000.00 | \$5,523.05 | \$523.05- | \$4,700.00 | \$4,850.00 | \$150.00- |
| Window Cleaning | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Total Contribution Schedule | \$166,300.00 | | \$175,390.00 | \$106,650.29 | \$68,739.71 | \$82,120.00 | \$64,770.14 | \$17,349.86 |
| TOTAL ADMIN FUND | \$166,300.00 | | \$175,390.00 | \$106,650.29 | \$68,739.71 | \$82,120.00 | \$64,770.14 | \$17,349.86 |
| ADMIN BUDGET SUBTOTAL | \$166,300.00 | | | | | | | |
| ADD: ADMIN GST | \$16,630.00 | | \$6,763.64 | | | \$6,019.64 | | |
| TOTAL ADMIN BUDGET | \$182,930.00 | | \$182,153.64 | | | \$88,139.64 | | |