

**Exclusive Strata Management
Proposed Budget for Strata Plan 05629**

PO Box 779, VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

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Aggregate UoE 186		Proposed Budget (01/10/2014-30/09/2015)	Adjustment	Current Year (01/10/2013-30/09/2014)			Last Year (01/10/2012-30/09/2013)			
Administrative Fund- Contribution Schedule	Budget			Actual	Variance	Budget	Actual	Variance		
Additional Management Fees		\$700.00			\$700.00	\$331.99	\$368.01	\$700.00	\$816.59	\$-116.59
Archive Storage Charges		\$380.00			\$380.00	\$370.91	\$9.09	\$380.00	\$383.64	\$-3.64
BAS -Compilation and lodgement		\$650.00			\$650.00	\$607.50	\$42.50	\$650.00	\$650.00	\$0.00
Bank Management Fee		\$250.00			\$250.00	\$168.00	\$82.00	\$250.00	\$172.91	\$77.09
By-Law Compliance		\$3,000.00			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,800.00	\$1,200.00
Cleaning		\$3,700.00			\$2,500.00	\$3,522.00	\$-1,022.00	\$0.00	\$2,390.19	\$-2,390.19
Debt Recovery Cost		\$150.00			\$150.00	\$86.00	\$64.00	\$150.00	\$60.00	\$90.00
Disbursement Charges		\$500.00			\$500.00	\$288.00	\$212.00	\$450.00	\$499.11	\$-49.11
Electricity - Common		\$3,500.00			\$3,500.00	\$2,475.86	\$1,024.14	\$3,500.00	\$3,140.32	\$359.68
Gardening		\$11,000.00			\$11,000.00	\$8,317.10	\$2,682.90	\$11,000.00	\$9,718.12	\$1,281.88
Income Tax Instalment		\$800.00			\$800.00	\$259.00	\$541.00	\$800.00	\$231.00	\$569.00
Insurance		\$13,700.00			\$13,000.00	\$20,489.78	\$-7,489.78	\$8,000.00	\$11,894.19	\$-3,894.19
Insurance Claim		\$0.00			\$0.00	\$1,358.72	\$-1,358.72	\$0.00	\$3,154.72	\$-3,154.72
Insurance Claim Excess		\$0.00			\$0.00	\$500.00	\$-500.00	\$0.00	\$0.00	\$0.00
Insurance Valuation Fees		\$0.00			\$0.00	\$1,200.00	\$-1,200.00	\$900.00	\$0.00	\$900.00
Keys & Remote Expenses		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$271.82	\$-271.82
Landgate Charges		\$0.00			\$0.00	\$145.45	\$-145.45	\$0.00	\$218.18	\$-218.18
M&R - General		\$24,600.00			\$21,000.00	\$26,544.60	\$-5,544.60	\$21,000.00	\$18,630.75	\$2,369.25
M&R - Pool		\$7,200.00			\$7,000.00	\$6,186.83	\$813.17	\$7,000.00	\$6,032.26	\$967.74
Management Fee		\$10,710.00			\$10,200.00	\$9,880.00	\$320.00	\$9,720.00	\$9,720.00	\$0.00
Meeting Fees & Expenses		\$600.00			\$500.00	\$600.00	\$-100.00	\$350.00	\$478.41	\$-128.41
Postage & Petties		\$1,000.00			\$1,000.00	\$988.89	\$11.11	\$700.00	\$1,036.27	\$-336.27
Section 43's		\$0.00			\$0.00	\$100.00	\$-100.00	\$0.00	\$400.00	\$-400.00

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147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH
 Prepared by Exclusive Strata Management (ABN 20 422 677 948)
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Aggregate UoE 186 Administrative Fund- <i>Contribution Schedule</i>	Proposed Budget (01/10/2014-30/09/2015)	Adjustment	Current Year (01/10/2013-30/09/2014)		Last Year (01/10/2012-30/09/2013)	
			Budget	Actual	Budget	Actual
Special Projects	\$5,000.00		\$17,000.00	\$12,650.00	\$91,000.00	\$80,220.00
Supply Remote Controls/Keys	\$0.00		\$0.00	\$90.00	\$0.00	\$0.00
Tax Return - Preparation & Lod	\$360.00		\$350.00	\$360.00	\$350.00	\$360.00
Trades Monitoring Fee	\$400.00		\$400.00	\$396.36	\$400.00	\$400.00
Water Consumption	\$8,000.00		\$6,520.00	\$9,277.56	\$6,000.00	\$6,111.30
Total Contribution Schedule	\$96,200.00		\$100,400.00	\$107,194.55	\$166,300.00	\$158,789.78
TOTAL ADMIN FUND	\$96,200.00		\$100,400.00	\$107,194.55	\$166,300.00	\$158,789.78
ADD: ADMIN GST	\$9,620.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMIN BUDGET	\$105,820.00		\$100,400.00	\$0.00	\$166,300.00	\$0.00

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Aggregate UoE 186 Sinking Fund- <i>Contribution Schedule</i>	Proposed Budget (01/10/2014-30/09/2015)	Adjustment	Current Year (01/10/2013-30/09/2014)			Last Year (01/10/2012-30/09/2013)		
			Budget	Actual	Variance	Budget	Actual	Variance
Total Contribution Schedule	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SINKING FUND	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: SINKING GST	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SINKING BUDGET	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Budget Summary (01/10/2014-30/09/2015)

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Levy Adjustment Summary (01/10/2014-30/09/2015)

Contribution Schedule				Aggregate Unit Entitlements 186	
Due Date	Levy Period	Admin	Sinking	Total	
01/01/2015	01/01/2015 - 30/04/2015	\$0.0000	\$0.0000	\$0.0000	<i>Pre Issued</i>
01/04/2015	01/04/2015 - 31/07/2015	\$0.0000	\$0.0000	\$0.0000	
01/07/2015	01/07/2015 - 31/10/2015	\$0.0000	\$0.0000	\$0.0000	
01/10/2015	01/10/2015 - 31/01/2016	\$0.0000	\$0.0000	\$0.0000	
Financial Year Total per Unit Entitlement				\$0.0000	
Financial Year Aggregate				\$0.00	
Proposed Budget Amount				\$96,200.00	
01/01/2016	01/01/2016 - 30/04/2016	\$0.0000	\$0.0000	\$0.0000	<i>Pre Issue Next Year</i>
Next Year Pre Issue Aggregate				\$0.00	

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Owner Summary (01/10/2014-30/09/2015) - Contribution Schedule

Lot#	Unit#	Owner Name	1st Instalment 01/01/2015	2nd Instalment 01/04/2015	3rd Instalment 01/07/2015	4th Instalment 01/10/2015	TOTAL (01/10/2014-30/09/2015)	Next Pre Issue 01/01/2016
1*	1*	Mr Saxon Mailey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2*	2*	Ms Kim Silverstone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3*	3*	David Anthony & Tuan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4*	4*	Ms Jennifer Millington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5*	5*	Mr Erin Cummins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6*	6*	Mr Bob Mirzai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7*	7*	Mrs Claudia Chapman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8*	8*	Mr Bryan Mahony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Owner Summary (01/10/2014-30/09/2015) - Contribution Schedule

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Owner Summary (01/10/2014-30/09/2015) - Contribution Schedule

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37*	37*	Ms Nipaporn Browne	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
38*	38*	Mrs Claire Ryan	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
39*	39*	Mr Richard Kosovich & Ms Mya Nyunt	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
40*	40*	Ms Joanne Armstrong	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
41*	41*	Mr Tim Woods	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
42*	42*	Ms Edna Foston	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
43*	43*	Mr Kittiphong Thongkam & Ms Clodagh	Connery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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44*	44*	Mr Mark Wesley	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
45*	45*	Mr Mark Kearns	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
46*	46*	Mrs Dayle Gilbert	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
47*	47*	Mr David & Mrs Tuan Browne	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
48*	48*	Mr Sean Saunders	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
49*	49*	Ms Deborah Wilson	Admin Sinking OWNER TOTAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
50*	50*	Mr Kurt Von Knoll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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51*	51*	Soliman Allam & Salma Saleh	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52*	52*	Ms Gillian Lawson	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53*	53*	Ms Yee Man Ip	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54*	54*	Mr Jonathan Jurkov	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			OWNER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	