

The Mews Strata Company

2011 Financial Budget

	2011 Budget	2010 Expenditure
Archive Storage Charges	\$350.00	\$336.00
Bank Charges	\$250.00	\$234.01
BAS -Compilation and lodgement	\$650.00	\$650.00
Cleaning	\$400.00	\$396.00
Debt Recovery Fees	\$150.00	\$109.09
Disbursement Charges	\$250.00	\$241.14
Electricity - Common	\$2,900.00	\$2,496.08
Gardening	\$12,000.00	\$8,718.57
Income Tax Instalment	\$200.00	\$197.00
Insurance	\$6,500.00	\$6,000.00
 M&R - Electrical	 \$3,200.00	 \$2,878.27
M&R - Fencing	\$0.00	\$0.00
M&R - General	\$8,000.00	\$12,431.44
M&R - Gutter Cleaning/Repairs	\$500.00	\$0.00
M&R - Painting	\$200.00	\$1,310.00
M&R - Pest Control	\$200.00	\$0.00
M&R - Plumbing	\$2,000.00	\$1,247.00
M&R - Pool	\$3,800.00	\$3,577.27
M&R - Reticulation	\$500.00	\$472.58
M&R - Roofing	\$0.00	\$0.00
M&R - Security Doors/Gates	\$300.00	\$0.00
 Management Fees	 \$8,200.00	 \$8,147.02
Meeting Fees & Expenses	\$800.00	\$1,194.18
Pool + Spa Cleaning	\$0.00	\$50.00
Pool Chemicals	\$150.00	\$108.18
Postage & Petties	\$750.00	\$702.71
Section 43's	\$200.00	\$100.00
Tax Return - Preparation & Lod	\$0.00	\$0.00
Trades Monitoring Fee	\$400.00	\$400.00
Treelopping/Pruning	\$250.00	\$0.00
Waste - Rubbish Removal	\$1,000.00	\$1,192.73
Water Consumption	\$4,700.00	\$4,674.70
Water Service Charges	\$0.00	\$0.00
Window/Door Replacements	\$1,000.00	\$0.00
 TOTAL ADMIN FUND	 \$59,800.00	 \$57,863.97