

Exclusive Strata Management
Proposed Budget for Strata Plan 5629
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	Proposed Budget (01/10/2015-30/09/2016)	Adjustment	Current Year (01/10/2014-30/09/2015)			Last Year (01/10/2013-30/09/2014)		
			Budget	Actual	Variance	Budget	Actual	Variance
Administrative Fund- Contribution Schedule								
Additional Management Fees	\$0.00		\$700.00	\$51.00	\$649.00	\$700.00	\$331.99	\$368.01
Archive Storage Charges	\$0.00		\$380.00	\$518.05	\$-138.05	\$380.00	\$370.91	\$9.09
BAS -Compilation and lodgement	\$0.00		\$650.00	\$163.64	\$486.36	\$650.00	\$607.50	\$42.50
Bank Management Fee	\$0.00		\$250.00	\$70.00	\$180.00	\$250.00	\$168.00	\$82.00
By-Law Compliance	\$0.00		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Cleaning	\$0.00		\$3,700.00	\$712.50	\$2,987.50	\$2,500.00	\$3,522.00	\$-1,022.00
Debt Collection Fee	\$0.00		\$150.00	\$0.00	\$150.00	\$150.00	\$86.00	\$64.00
Disbursement Charges	\$0.00		\$0.00	\$275.40	\$-275.40	\$0.00	\$0.00	\$0.00
Disbursement Charges	\$0.00		\$500.00	\$0.00	\$500.00	\$500.00	\$288.00	\$212.00
Electricity - Common	\$0.00		\$3,500.00	\$769.09	\$2,730.91	\$3,500.00	\$2,475.86	\$1,024.14
Gardening	\$0.00		\$11,000.00	\$5,373.10	\$5,626.90	\$11,000.00	\$8,317.10	\$2,682.90
Income Tax Instalment	\$0.00		\$800.00	\$116.00	\$684.00	\$800.00	\$259.00	\$541.00
Insurance	\$0.00		\$13,700.00	\$0.00	\$13,700.00	\$13,000.00	\$20,489.78	\$-7,489.78
Insurance Claim	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.72	\$-1,358.72
Insurance Claim Excess	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$-500.00
Insurance Valuation Fees	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$-1,200.00
Keys, Remotes & Common Seals	\$0.00		\$0.00	\$30.00	\$-30.00	\$0.00	\$0.00	\$0.00
Landgate Charges	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$145.45	\$-145.45
M&R - Electrical	\$0.00		\$0.00	\$340.00	\$-340.00	\$0.00	\$0.00	\$0.00
M&R - General	\$0.00		\$24,600.00	\$6,681.15	\$17,918.85	\$21,000.00	\$26,544.60	\$-5,544.60
M&R - Painting	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
M&R - Pool	\$0.00		\$7,200.00	\$804.55	\$6,395.45	\$7,000.00	\$6,186.83	\$813.17
Management Fee	\$0.00		\$10,710.00	\$4,335.00	\$6,375.00	\$10,200.00	\$9,880.00	\$320.00

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Aggregate UoE 186	Proposed Budget (01/10/2015-30/09/2016)	Adjustment	Current Year (01/10/2014-30/09/2015)			Last Year (01/10/2013-30/09/2014)		
			Budget	Actual	Variance	Budget	Actual	Variance
Administrative Fund- Contribution Schedule								
Meeting Fees & Expenses	\$0.00		\$600.00	\$600.00	\$0.00	\$500.00	\$600.00	\$-100.00
Pool + Spa Cleaning	\$0.00		\$0.00	\$1,488.50	\$-1,488.50	\$0.00	\$0.00	\$0.00
Postage & Petties	\$0.00		\$1,000.00	\$245.45	\$754.55	\$1,000.00	\$988.89	\$11.11
Professional Fees	\$0.00		\$5,000.00	\$210.00	\$4,790.00	\$0.00	\$0.00	\$0.00
Section 43's	\$0.00		\$0.00	\$100.00	\$-100.00	\$0.00	\$100.00	\$-100.00
Security Gate Repairs	\$0.00		\$0.00	\$170.00	\$-170.00	\$0.00	\$0.00	\$0.00
Special Projects	\$0.00		\$5,000.00	\$1,818.18	\$3,181.82	\$17,000.00	\$12,650.00	\$4,350.00
Supply Remote Controls/Keys	\$0.00		\$0.00	\$1,428.18	\$-1,428.18	\$0.00	\$90.00	\$-90.00
Tax Return - Preparation & Lod	\$0.00		\$360.00	\$0.00	\$360.00	\$350.00	\$360.00	\$-10.00
Trades Monitoring Fee	\$0.00		\$400.00	\$466.67	\$-66.67	\$400.00	\$396.36	\$3.64
Waste - Rubbish Removal	\$0.00		\$0.00	\$302.00	\$-302.00	\$0.00	\$0.00	\$0.00
Water Consumption	\$0.00		\$8,000.00	\$3,386.35	\$4,613.65	\$6,520.00	\$9,277.56	\$-2,757.56
Total Contribution Schedule	\$0.00		\$106,200.00	\$30,454.81	\$75,745.19	\$100,400.00	\$107,194.55	\$-6,794.55
ADD: ADMIN GST	\$0.00		\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contribution Schedule Budget	\$0.00		\$116,820.00	\$30,454.81	\$75,745.19	\$100,400.00	\$107,194.55	\$-6,794.55
TOTAL ADMIN FUND	\$0.00		\$106,200.00	\$30,454.81	\$75,745.19	\$100,400.00	\$107,194.55	\$-6,794.55
ADD: ADMIN GST	\$0.00		\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMIN BUDGET	\$0.00		\$116,820.00	\$0.00	\$0.00	\$100,400.00	\$0.00	\$0.00