

**Exclusive Strata Management**  
**Proposed Budget for Strata Company 5629**  
**147-159 CHARLES ST WEST PERTH, 147-159 Charles Street WEST PERTH**

Prepared by Exclusive Strata Management (ABN 20 422 677 948)  
PO Box 779 VICTORIA PARK WA 6979 Ph 9362 1166 Fax 9362 1133

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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
<b>Administrative Fund- Contribution Schedule</b>								
Additional Strata Management Fees	\$330.00		\$700.00	\$283.47	\$416.53	\$700.00	\$331.99	\$368.01
Archive Storage Charges	\$550.00		\$380.00	\$744.05	\$-364.05	\$380.00	\$370.91	\$9.09
BAS - Compilation and lodgement	\$660.00		\$650.00	\$534.56	\$115.44	\$650.00	\$607.50	\$42.50
Bank Management Fee	\$187.00		\$250.00	\$168.00	\$82.00	\$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	\$3,850.00		\$3,700.00	\$3,196.50	\$503.50	\$2,500.00	\$3,522.00	\$-1,022.00
Debt Collection - Expense	\$165.00		\$150.00	\$0.00	\$150.00	\$150.00	\$86.00	\$64.00
Disbursement Charge	\$550.00		\$500.00	\$653.40	\$-153.40	\$500.00	\$288.00	\$212.00
Electricity - Common	\$2,750.00		\$3,500.00	\$1,977.45	\$1,522.55	\$3,500.00	\$2,475.86	\$1,024.14
Gardening	\$14,300.00		\$11,000.00	\$15,731.24	\$-4,731.24	\$11,000.00	\$8,317.10	\$2,682.90
Income Tax Instalment	\$220.00		\$800.00	\$174.00	\$626.00	\$800.00	\$259.00	\$541.00
Insurance	\$13,200.00		\$13,700.00	\$10,854.50	\$2,845.50	\$13,000.00	\$20,489.78	\$-7,489.78
Insurance Claim	\$0.00		\$0.00	\$-390.91	\$390.91	\$0.00	\$1,358.72	\$-1,358.72
Insurance Claim Excess	\$1,100.00		\$0.00	\$227.27	\$-227.27	\$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	\$1,608.18	\$-1,608.18	\$0.00	\$0.00	\$0.00
Landgate Charges	\$0.00		\$0.00	\$145.45	\$-145.45	\$0.00	\$145.45	\$-145.45
M&R - General	\$33,000.00		\$24,600.00	\$28,063.00	\$-3,463.00	\$21,000.00	\$26,544.60	\$-5,544.60
M&R - Painting	\$11,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
M&R - Pool	\$9,900.00		\$7,200.00	\$8,970.55	\$-1,770.55	\$7,000.00	\$6,186.83	\$813.17
M&R - Security Doors/Gates	\$0.00		\$0.00	\$797.48	\$-797.48	\$0.00	\$0.00	\$0.00
Meeting Fees & Expenses	\$660.00		\$600.00	\$600.00	\$0.00	\$500.00	\$600.00	\$-100.00
Postage & Petties	\$770.00		\$1,000.00	\$608.72	\$391.28	\$1,000.00	\$988.89	\$11.11

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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
<b>Administrative Fund- Contribution Schedule</b>								
Professional Fees	\$0.00		\$5,000.00	\$210.00	\$4,790.00	\$0.00	\$0.00	\$0.00
Section 43 - Expense	\$0.00		\$0.00	\$200.00	\$-200.00	\$0.00	\$100.00	\$-100.00
Special Projects	\$0.00		\$5,000.00	\$3,636.36	\$1,363.64	\$17,000.00	\$12,650.00	\$4,350.00
Strata Management Fees	\$12,017.50		\$10,710.00	\$10,582.50	\$127.50	\$10,200.00	\$9,880.00	\$320.00
Supply Fee - Remote Controls/Keys	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$-90.00
Tax Return - Preparation & Load	\$396.00		\$360.00	\$327.27	\$32.73	\$350.00	\$360.00	\$-10.00
Trades Monitoring Fee	\$784.30		\$400.00	\$700.06	\$-300.06	\$400.00	\$396.36	\$3.64
Waste - Rubbish Removal	\$0.00		\$0.00	\$70.00	\$-70.00	\$0.00	\$0.00	\$0.00
Water Consumption	\$13,200.00		\$8,000.00	\$11,319.57	\$-3,319.57	\$6,520.00	\$9,277.56	\$-2,757.56
<b>TOTAL ADMIN FUND</b>	<b>\$119,589.80</b>		<b>\$106,200.00</b>	<b>\$101,992.67</b>	<b>\$4,207.33</b>	<b>\$100,400.00</b>	<b>\$107,194.55</b>	<b>\$-6,794.55</b>
<b>TOTAL ADMIN BUDGET</b>	<b>\$119,589.80</b>		<b>\$106,200.00</b>			<b>\$100,400.00</b>		