

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

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 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
Administrative Fund- Contribution Schedule								
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
TOTAL ADMIN FUND	\$119,589.80		\$106,200.00	\$101,992.67	\$4,207.33	\$100,400.00	\$107,194.55	\$-6,794.55
TOTAL ADMIN BUDGET	\$119,589.80		\$106,200.00			\$100,400.00		