

Exclusive Strata Management
Proposed Budget for Strata Plan 05629
The Mews: 147-159 Charles Street, 147-159 Charles Street WEST PERTH

Prepared by Exclusive Strata Management (ABN 20422677948)
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Aggregate UoE 186 Administrative Fund-	Proposed Budget (01/10/11-30/09/12)	Adjustment	Current Year (01/10/10-30/09/11)			Last Year (01/10/09-30/09/10)		
			Budget	Actual	Variance	Budget	Actual	Variance
Contribution Schedule								
Archive Storage Charges	\$360.00		\$350.00	\$360.00	\$10.00-	\$0.00	\$336.00	\$336.00-
Bank Charges	\$250.00		\$250.00	\$105.36	\$144.64	\$90.00	\$234.01	\$144.01-
BAS -Compilation and lodgement	\$650.00		\$650.00	\$617.50	\$32.50	\$0.00	\$650.00	\$650.00-
Cleaning	\$2,500.00		\$400.00	\$1,779.25	\$1,379.25-	\$0.00	\$396.00	\$396.00-
Council/Strata Expense	\$0.00		\$0.00	\$12.50	\$12.50-	\$0.00	\$0.00	\$0.00
Disbursement Charges	\$250.00		\$250.00	\$206.82	\$43.18	\$180.00	\$241.14	\$61.14-
Debt Recovery Fees	\$200.00		\$150.00	\$190.50	\$40.50-	\$0.00	\$109.09	\$109.09-
Electricity - Common	\$4,000.00		\$2,900.00	\$3,343.18	\$443.18-	\$2,545.00	\$2,961.94	\$416.94-
Gardening	\$10,000.00		\$12,000.00	\$8,665.76	\$3,334.24	\$8,180.00	\$10,960.57	\$2,780.57-
Income Tax Instalment	\$800.00		\$200.00	\$788.00	\$588.00-	\$270.00	\$197.00	\$73.00
Insurance	\$8,500.00		\$6,500.00	\$0.00	\$6,500.00	\$6,360.00	\$6,527.84	\$167.84-
Insurance Claim	\$0.00		\$0.00	\$572.73	\$572.73-	\$0.00	\$0.00	\$0.00
Insurance Claim Excess	\$0.00		\$0.00	\$90.91	\$90.91-	\$0.00	\$0.00	\$0.00
Insurance Stamp Duty	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$641.29	\$641.29-
Lawnmowing	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00-	\$200.00
M&R - Electrical	\$3,000.00		\$3,200.00	\$4,698.67	\$1,498.67-	\$1,800.00	\$2,878.27	\$1,078.27-
M&R - General	\$5,000.00		\$8,000.00	\$6,463.67	\$1,536.33	\$6,800.00	\$13,131.44	\$6,331.44-
M&R - Gutter Cleaning/Repairs	\$0.00		\$500.00	\$5,834.55	\$5,334.55-	\$3,600.00	\$0.00	\$3,600.00
M&R - Painting	\$1,000.00		\$200.00	\$727.23	\$527.23-	\$1,800.00	\$1,310.00	\$490.00
M&R - Pest Control	\$0.00		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
M&R - Plumbing	\$6,000.00		\$2,000.00	\$4,482.38	\$2,482.38-	\$4,540.00	\$1,247.00	\$3,293.00
M&R - Pool	\$7,000.00		\$3,800.00	\$5,954.54	\$2,154.54-	\$3,640.00	\$3,577.27	\$62.73

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			Budget	Actual	Variance	Budget	Actual	Variance
Contribution Schedule								
M&R - Reticulation	\$0.00		\$500.00	\$0.00	\$500.00	\$0.00	\$472.58	\$472.58-
M&R - Roofing	\$3,000.00		\$0.00	\$250.00	\$250.00-	\$0.00	\$0.00	\$0.00
M&R - Security Doors/Gates	\$5,000.00		\$300.00	\$3,099.67	\$2,799.67-	\$0.00	\$0.00	\$0.00
Management Fees	\$8,500.00		\$8,200.00	\$8,181.84	\$18.16	\$8,180.00	\$8,147.02	\$32.98
Meeting Fees & Expenses	\$500.00		\$800.00	\$539.18	\$260.82	\$1,100.00	\$1,194.18	\$94.18-
Pool + Spa Cleaning	\$0.00		\$0.00	\$50.00	\$50.00-	\$0.00	\$50.00	\$50.00-
Pool Chemicals	\$0.00		\$150.00	\$75.00	\$75.00	\$0.00	\$108.18	\$108.18-
Postage & Petties	\$750.00		\$750.00	\$735.60	\$14.40	\$910.00	\$702.71	\$207.29
Section 43's	\$0.00		\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00-
Special Projects	\$22,400.00		\$22,320.00	\$0.00	\$22,320.00	\$0.00	\$0.00	\$0.00
Supply Remote Controls/Keys	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00-
Tax Return - Preparation & Lod	\$350.00		\$0.00	\$308.00	\$308.00-	\$270.00	\$0.00	\$270.00
Telephone Costs	\$0.00		\$0.00	\$165.03	\$165.03-	\$0.00	\$0.00	\$0.00
Trades Monitoring Fee	\$400.00		\$400.00	\$400.00	\$0.00	\$270.00	\$400.00	\$130.00-
Treelopping/Pruning	\$0.00		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Waste - Rubbish Removal	\$0.00		\$1,000.00	\$997.27	\$2.73	\$820.00	\$1,192.73	\$372.73-
Water Consumption	\$5,000.00		\$4,700.00	\$4,850.00	\$150.00-	\$4,845.00	\$4,674.70	\$170.30
Window Cleaning	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Contribution Schedule	\$95,410.00		\$82,120.00	\$64,745.14	\$17,374.86	\$56,200.00	\$62,358.96	\$6,158.96-
TOTAL ADMIN FUND	\$95,410.00		\$82,120.00	\$64,745.14	\$17,374.86	\$56,200.00	\$62,358.96	\$6,158.96-
ADMIN BUDGET SUBTOTAL	\$95,410.00							
ADD: ADMIN GST	\$9,541.00		\$6,019.64			\$5,681.46		
TOTAL ADMIN BUDGET	\$104,951.00		\$88,139.64			\$61,881.46		