

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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Page 1

Aggregate UoE 186 Administrative Fund-	Proposed Budget (01/10/10-30/09/11)	Adjustment	Current Year (01/10/09-30/09/10)			Last Year (01/10/08-30/09/09)		
			Budget	Actual	Variance	Budget	Actual	Variance
Contribution Schedule								
Archive Storage Charges	\$350.00		\$0.00	\$336.00	\$336.00-	\$0.00	\$0.00	\$0.00
Bank Charges	\$250.00		\$90.00	\$234.01	\$144.01-	\$0.00	\$7.00	\$7.00-
BAS -Compilation and lodgement	\$650.00		\$0.00	\$650.00	\$650.00-	\$0.00	\$0.00	\$0.00
Cleaning	\$400.00		\$0.00	\$396.00	\$396.00-	\$0.00	\$0.00	\$0.00
Disbursement Charges	\$250.00		\$180.00	\$241.14	\$61.14-	\$0.00	\$4.77	\$4.77-
Debt Recovery Fees	\$150.00		\$0.00	\$109.09	\$109.09-	\$0.00	\$0.00	\$0.00
Electricity - Common	\$2,900.00		\$2,545.00	\$2,961.94	\$416.94-	\$2,600.00	\$0.00	\$2,600.00
Gardening	\$12,000.00		\$8,180.00	\$10,960.57	\$2,780.57-	\$7,000.00	\$1,025.91	\$5,974.09
Income Tax Instalment	\$200.00		\$270.00	\$197.00	\$73.00	\$500.00	\$0.00	\$500.00
Insurance	\$6,500.00		\$6,360.00	\$6,527.84	\$167.84-	\$6,500.00	\$6,259.50	\$240.50
Insurance Stamp Duty	\$0.00		\$0.00	\$641.29	\$641.29-	\$0.00	\$0.00	\$0.00
Lawnmowing	\$0.00		\$0.00	\$200.00-	\$200.00	\$0.00	\$400.00-	\$400.00
M&R - Electrical	\$3,200.00		\$1,800.00	\$2,878.27	\$1,078.27-	\$500.00	\$0.00	\$500.00
M&R - Fencing	\$0.00		\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
M&R - General	\$8,000.00		\$6,800.00	\$13,131.44	\$6,331.44-	\$6,070.00	\$5,157.63	\$912.37
M&R - Gutter Cleaning/Repairs	\$500.00		\$3,600.00	\$0.00	\$3,600.00	\$2,000.00	\$0.00	\$2,000.00
M&R - Painting	\$200.00		\$1,800.00	\$1,310.00	\$490.00	\$3,500.00	\$0.00	\$3,500.00
M&R - Pest Control	\$200.00		\$0.00	\$0.00	\$0.00	\$0.00	\$227.00-	\$227.00
M&R - Plumbing	\$2,000.00		\$4,540.00	\$1,247.00	\$3,293.00	\$500.00	\$0.00	\$500.00
M&R - Pool	\$3,800.00		\$3,640.00	\$3,577.27	\$62.73	\$3,000.00	\$2,808.48	\$191.52
M&R - Reticulation	\$500.00		\$0.00	\$472.58	\$472.58-	\$0.00	\$123.91-	\$123.91
M&R - Roofing	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00-	\$1,230.00

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Page 2

Aggregate UoE 186 Administrative Fund-	Proposed Budget (01/10/10-30/09/11)	Adjustment	Current Year (01/10/09-30/09/10)			Last Year (01/10/08-30/09/09)		
			Budget	Actual	Variance	Budget	Actual	Variance
Contribution Schedule								
M&R - Security Doors/Gates	\$300.00		\$0.00	\$0.00	\$0.00	\$0.00	\$3,355.18-	\$3,355.18
Management Fees	\$8,200.00		\$8,180.00	\$8,147.02	\$32.98	\$7,300.00	\$1,280.30	\$6,019.70
Meeting Fees & Expenses	\$800.00		\$1,100.00	\$1,194.18	\$94.18-	\$1,500.00	\$0.00	\$1,500.00
Pool + Spa Cleaning	\$0.00		\$0.00	\$50.00	\$50.00-	\$0.00	\$2,462.47-	\$2,462.47
Pool Chemicals	\$150.00		\$0.00	\$108.18	\$108.18-	\$0.00	\$237.83-	\$237.83
Postage & Petties	\$750.00		\$910.00	\$702.71	\$207.29	\$1,222.00	\$92.57	\$1,129.43
Section 43's	\$200.00		\$0.00	\$200.00	\$200.00-	\$0.00	\$0.00	\$0.00
Supply Remote Controls/Keys	\$0.00		\$0.00	\$18.00	\$18.00-	\$0.00	\$0.00	\$0.00
Tax Return - Preparation & Lod	\$0.00		\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00
Trades Monitoring Fee	\$400.00		\$270.00	\$400.00	\$130.00-	\$0.00	\$0.00	\$0.00
Treelopping/Pruning	\$250.00		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Waste - Rubbish Removal	\$1,000.00		\$820.00	\$1,192.73	\$372.73-	\$500.00	\$0.00	\$500.00
Water Consumption	\$4,700.00		\$4,845.00	\$4,674.70	\$170.30	\$4,200.00	\$631.15	\$3,568.85
Water Service Charges	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$631.15-	\$631.15
Window Cleaning	\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Window/Door Replacements	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$345.45-	\$345.45
Working Capital	\$0.00		\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Total Contribution Schedule	\$59,800.00		\$56,200.00	\$62,358.96	\$6,158.96-	\$59,892.00	\$8,254.32	\$51,637.68
TOTAL ADMIN FUND	\$59,800.00		\$56,200.00	\$62,358.96	\$6,158.96-	\$59,892.00	\$8,254.32	\$51,637.68
ADMIN BUDGET SUBTOTAL	\$59,800.00							
ADD: ADMIN GST	\$5,980.00							
TOTAL ADMIN BUDGET	\$65,780.00							