

**ROCHEDALE OUTLOOK - STAGE ONE
PROPOSED BUDGET**

ADMINISTRATION FUND

Expenses

Bank Charges		30.00
Caretaker Fees		24,000.00
Cleaning materials		200.00
Community Power		2,000.00
Communications and disbursements		1,690.00
Fees and Permits		100.00
Gas		100.00
Pest Control		1,000.00
Secretarial Fees		3,250.00
Sundries		400.00
Tax		250.00
Telephone		185.00

Repairs and maintenance

- Building	1,000.00	
- Electrical	400.00	
- Fire Hydrants	200.00	
- Gardens and grounds materials	250.00	
- Plumbing	250.00	
- Pool chemicals	<u>850.00</u>	2,950.00

Sub Total		36,155.00
GST		3,615.50
TOTAL		<u><u>39,770.50</u></u>

AGGREGATE CONTRIBUTION SCHEDULE LOT ENTITLEMENTS	25
LEVY PER LOT ENTITLEMENT PER ANNUM	1,590.82
LEVY PER LOT ENTITLEMENT PER WEEK	30.59

SINKING FUND

Provision for Future Expenditure	7,500.00
GST	750.00
TOTAL	<u><u>8,250.00</u></u>

LEVY PER LOT ENTITLEMENT PER ANNUM	330.00
LEVY PER LOT ENTITLEMENT PER WEEK	6.35

INSURANCE

Insurances	
- Building & Public Liability	11,089.00
GST	1,108.90
TOTAL	<u><u>12,197.90</u></u>

AGGREGATE INTEREST SCHEDULE LOT ENTITLEMENTS	84
LEVY PER LOT ENTITLEMENT PER ANNUM	145.21
LEVY PER LOT ENTITLEMENT PER WEEK	2.79

**ROCHEDALE OUTLOOK - STAGE ONE
SCHEDULE OF LOT ENTITLEMENTS**

LOT NUMBER	ENTITLEMENTS		ADMIN FUND PER ANNUM	SINKING FUND PER ANNUM	INSURANCE PER ANNUM	Caretaker's Fee pa <i>(included in Admin Fund pa)</i>	Body Corporate Manager's Fee pa	LEVY PER ANNUM	LEVY PER WEEK
	CONTRIBUTION	INTEREST							
1	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
2	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
3	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
4	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
5	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
6	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
7	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
8	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
9	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
10	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
11	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
12	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
13	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
14	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
23	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
24	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
25	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
26	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
27	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
28	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
29	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
30	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
61	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
62	1	1	1,590.82	330.00	145.21	1,056.00	143.00	2,066.03	39.73
Bal lot	1	60	1,590.82	330.00	8,712.79	1,056.00	143.00	10,633.61	204.49
	25	84	39,770.50	8,250.00	12,197.90	26,400.00	3,575.00	60,218.40	1,158.05