

**CLEARVIEW URBAN VILLAGE - WEST PRECINCT
PROPOSED BUDGET - STAGE THREE**

ADMINISTRATION FUND

Expenses

| | | | |
|--|--|-----------|--|
| Bank Charges | | 25.00 | |
| Caretaker Fees | | 44,982.00 | |
| Cleaning Materials | | 140.00 | |
| Communications and Outlays | | 3,300.00 | |
| Community Power | | 4,000.00 | |
| Fees and Permits | | 115.00 | |
| Fire Protection | | 1,350.00 | |
| Pest Control | | 2,000.00 | |
| Public Liability and Common Property Insurance | | 810.00 | |
| Secretarial Fees | | 8,165.00 | |
| Sundries | | 700.00 | |
| Tax returns/BAS | | 1,200.00 | |
| Telephone | | 350.00 | |

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|---------------------------------|---------------|----------|--|
| Repairs and maintenance | | | |
| - Building | 7,000.00 | | |
| - Electrical | 1,000.00 | | |
| - Gardens and Grounds Materials | 1,000.00 | | |
| - Plumbing | <u>500.00</u> | 9,500.00 | |

| | | | |
|------------------|--|--------------------------------|--|
| Sub Total | | 76,637.00 | |
| GST | | <u>7,663.70</u> | |
| TOTAL | | <u><u>84,300.70</u></u> | |

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|---|--------------|
| AGGREGATE CONTRIBUTION SCHEDULE LOT ENTITLEMENTS | 3482 |
| LEVY PER LOT ENTITLEMENT PER ANNUM | 24.21 |
| LEVY PER LOT ENTITLEMENT PER WEEK | 0.47 |

SINKING FUND

| | | | |
|----------------------------------|--|--------------------------------|--|
| Provision for Future Expenditure | | 16,433.00 | |
| GST | | <u>1,643.30</u> | |
| TOTAL | | <u><u>18,076.30</u></u> | |

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|---|-------------|
| LEVY PER LOT ENTITLEMENT PER ANNUM | 5.19 |
| LEVY PER LOT ENTITLEMENT PER WEEK | 0.10 |

INSURANCE

| | | | |
|-----------------------|--|--------------------------------|--|
| Insurances - Building | | 19,420.00 | |
| GST | | <u>1,942.00</u> | |
| TOTAL | | <u><u>21,362.00</u></u> | |

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|---|--------------|
| AGGREGATE INTEREST SCHEDULE LOT ENTITLEMENTS | 1768 |
| LEVY PER LOT ENTITLEMENT PER ANNUM | 12.08 |
| LEVY PER LOT ENTITLEMENT PER WEEK | 0.23 |

EXCLUSIVE USE AREAS (LOTS 1-16)

| | | | |
|----------------|--|----------|--|
| Pool Chemicals | | 900.00 | |
| Sinking Fund | | 1,275.00 | |

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|------------------|--|-------------------------------|--|
| Sub Total | | 2,175.00 | |
| GST | | <u>217.50</u> | |
| TOTAL | | <u><u>2,392.50</u></u> | |

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|---|-------------|
| AGGREGATE CONTRIBUTION SCHEDULE LOT ENTITLEMENTS | 1005 |
| LEVY PER LOT ENTITLEMENT PER ANNUM | 2.38 |
| LEVY PER LOT ENTITLEMENT PER WEEK | 0.05 |

EXCLUSIVE USE AREAS (LOTS 17-22)

| | | | |
|----------------|--|----------|--|
| Pool Chemicals | | 900.00 | |
| Sinking Fund | | 1,275.00 | |

| | | | |
|------------------|--|-------------------------------|--|
| Sub Total | | 2,175.00 | |
| GST | | <u>217.50</u> | |
| TOTAL | | <u><u>2,392.50</u></u> | |

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|---|-------------|
| AGGREGATE CONTRIBUTION SCHEDULE LOT ENTITLEMENTS | 402 |
| LEVY PER LOT ENTITLEMENT PER ANNUM | 5.95 |
| LEVY PER LOT ENTITLEMENT PER WEEK | 0.11 |

EXCLUSIVE USE AREAS

(LOTS 111-116; 121-126; 131-136; 141-146; 151-156)

| | | | |
|---|--|----------|--|
| Lifts- Comprehensive maintenance (\$6000 - First 6 months under warranty) | | 3,000.00 | |
| Fire Protection (\$4000 - First 6 months under warranty) | | 2,000.00 | |
| Community Power | | 4,200.00 | |
| Caretaker Fees | | 9,750.00 | |
| Lift Telephones | | 1,375.00 | |
| Pool Chemicals | | 900.00 | |
| Gymnasium | | 500.00 | |
| Roller door maintenance | | 325.00 | |
| Sinking Fund | | 5,775.00 | |

| | | | |
|------------------|--|--------------------------------|--|
| Sub Total | | 27,825.00 | |
| GST | | <u>2,782.50</u> | |
| TOTAL | | <u><u>30,607.50</u></u> | |

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|---|--------------|
| AGGREGATE CONTRIBUTION SCHEDULE LOT ENTITLEMENTS | 1944 |
| LEVY PER LOT ENTITLEMENT PER ANNUM | 15.74 |
| LEVY PER LOT ENTITLEMENT PER WEEK | 0.30 |

**CLEARVIEW URBAN VILLAGE - WEST PRECINCT
SCHEDULE OF LOT ENTITLEMENTS**

| LOT NUMBER | ENTITLEMENTS | | ADMIN FUND | SINKING FUND | INSURANCE | EXCLUSIVE | *Caretaker's | *Body Corporate | LEVY | LEVY |
|------------|--------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|
| | CONTRIBUTION | INTEREST | PER ANNUM | PER ANNUM | PER ANNUM | USE AREAS | Fee pa | Manager's Fee pa | PER ANNUM | PER WEEK |
| 1 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 2 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 3 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 4 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 5 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 6 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 7 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 8 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 9 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 10 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 11 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 12 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 13 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 14 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 15 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 16 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 149.53 | 952.09 | 172.82 | 2,566.51 | 49.36 |
| 17 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 398.75 | 952.09 | 172.82 | 2,815.72 | 54.15 |
| 18 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 398.75 | 952.09 | 172.82 | 2,815.72 | 54.15 |
| 19 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 398.75 | 952.09 | 172.82 | 2,815.72 | 54.15 |
| 20 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 398.75 | 952.09 | 172.82 | 2,815.72 | 54.15 |
| 21 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 398.75 | 952.09 | 172.82 | 2,815.72 | 54.15 |
| 22 | 67 | 37 | 1,622.10 | 347.82 | 447.06 | 398.75 | 952.09 | 172.82 | 2,815.72 | 54.15 |
| 111 | 64 | 33 | 1,549.47 | 332.25 | 398.73 | 1,007.65 | 1,262.54 | 165.08 | 3,288.09 | 63.23 |
| 112 | 64 | 33 | 1,549.47 | 332.25 | 398.73 | 1,007.65 | 1,262.54 | 165.08 | 3,288.09 | 63.23 |
| 113 | 64 | 29 | 1,549.47 | 332.25 | 350.39 | 1,007.65 | 1,262.54 | 165.08 | 3,239.76 | 62.30 |
| 114 | 64 | 29 | 1,549.47 | 332.25 | 350.39 | 1,007.65 | 1,262.54 | 165.08 | 3,239.76 | 62.30 |
| 115 | 64 | 33 | 1,549.47 | 332.25 | 398.73 | 1,007.65 | 1,262.54 | 165.08 | 3,288.09 | 63.23 |
| 116 | 64 | 32 | 1,549.47 | 332.25 | 386.64 | 1,007.65 | 1,262.54 | 165.08 | 3,276.01 | 63.00 |
| 121 | 64 | 31 | 1,549.47 | 332.25 | 374.56 | 1,007.65 | 1,262.54 | 165.08 | 3,263.93 | 62.77 |
| 122 | 67 | 35 | 1,622.10 | 347.82 | 422.89 | 1,054.89 | 1,321.73 | 172.82 | 3,447.70 | 66.30 |
| 123 | 64 | 28 | 1,549.47 | 332.25 | 338.31 | 1,007.65 | 1,262.54 | 165.08 | 3,227.68 | 62.07 |
| 124 | 64 | 28 | 1,549.47 | 332.25 | 338.31 | 1,007.65 | 1,262.54 | 165.08 | 3,227.68 | 62.07 |
| 125 | 67 | 34 | 1,622.10 | 347.82 | 410.81 | 1,054.89 | 1,321.73 | 172.82 | 3,435.62 | 66.07 |
| 126 | 64 | 31 | 1,549.47 | 332.25 | 374.56 | 1,007.65 | 1,262.54 | 165.08 | 3,263.93 | 62.77 |
| 131 | 64 | 31 | 1,549.47 | 332.25 | 374.56 | 1,007.65 | 1,262.54 | 165.08 | 3,263.93 | 62.77 |
| 132 | 67 | 35 | 1,622.10 | 347.82 | 422.89 | 1,054.89 | 1,321.73 | 172.82 | 3,447.70 | 66.30 |
| 133 | 64 | 28 | 1,549.47 | 332.25 | 338.31 | 1,007.65 | 1,262.54 | 165.08 | 3,227.68 | 62.07 |
| 134 | 64 | 28 | 1,549.47 | 332.25 | 338.31 | 1,007.65 | 1,262.54 | 165.08 | 3,227.68 | 62.07 |
| 135 | 67 | 35 | 1,622.10 | 347.82 | 422.89 | 1,054.89 | 1,321.73 | 172.82 | 3,447.70 | 66.30 |
| 136 | 64 | 32 | 1,549.47 | 332.25 | 386.64 | 1,007.65 | 1,262.54 | 165.08 | 3,276.01 | 63.00 |
| 141 | 64 | 32 | 1,549.47 | 332.25 | 386.64 | 1,007.65 | 1,262.54 | 165.08 | 3,276.01 | 63.00 |
| 142 | 67 | 36 | 1,622.10 | 347.82 | 434.97 | 1,054.89 | 1,321.73 | 172.82 | 3,459.78 | 66.53 |
| 143 | 64 | 29 | 1,549.47 | 332.25 | 350.39 | 1,007.65 | 1,262.54 | 165.08 | 3,239.76 | 62.30 |
| 144 | 64 | 29 | 1,549.47 | 332.25 | 350.39 | 1,007.65 | 1,262.54 | 165.08 | 3,239.76 | 62.30 |
| 145 | 67 | 35 | 1,622.10 | 347.82 | 422.89 | 1,054.89 | 1,321.73 | 172.82 | 3,447.70 | 66.30 |
| 146 | 64 | 32 | 1,549.47 | 332.25 | 386.64 | 1,007.65 | 1,262.54 | 165.08 | 3,276.01 | 63.00 |
| 151 | 64 | 33 | 1,549.47 | 332.25 | 398.73 | 1,007.65 | 1,262.54 | 165.08 | 3,288.09 | 63.23 |
| 152 | 67 | 36 | 1,622.10 | 347.82 | 434.97 | 1,054.89 | 1,321.73 | 172.82 | 3,459.78 | 66.53 |
| 153 | 64 | 29 | 1,549.47 | 332.25 | 350.39 | 1,007.65 | 1,262.54 | 165.08 | 3,239.76 | 62.30 |
| 154 | 64 | 29 | 1,549.47 | 332.25 | 350.39 | 1,007.65 | 1,262.54 | 165.08 | 3,239.76 | 62.30 |
| 155 | 67 | 36 | 1,622.10 | 347.82 | 434.97 | 1,054.89 | 1,321.73 | 172.82 | 3,459.78 | 66.53 |
| 156 | 64 | 33 | 1,549.47 | 332.25 | 398.73 | 1,007.65 | 1,262.54 | 165.08 | 3,288.09 | 63.23 |
| Bal Lot | 64 | 800 | 1,549.47 | 332.25 | 0.00 | 0.00 | 909.46 | 165.08 | 1,881.71 | 36.19 |
| | 3482 | 2568 | 84,300.70 | 18,076.30 | 21,362.00 | 35,392.50 | 60,205.20 | 8,981.50 | 159,131.50 | 3,060.22 |

*Note: These figures are already included in the Administration contributions