

Adena Residences

Heran Building Group

PROPOSED BUDGET - FIRST YEAR
ADMINISTRATION FUND

Audit		400.00
Bank charges		50.00
Caretakers Fees		63,000.00
Cleaning Materials		1,500.00
Community Power		12,500.00
Fire control (\$4,000 - First 6 months under warranty)		2,000.00
Fees and Permits		350.00
Lift maintenance (\$7,000 - First 6 months under warranty)		3,500.00
QFRA Fireline		2,500.00
Pest Control		500.00
Printing, Postage and Stationery		2,925.00
Secretarial Fees		6,300.00
Software		700.00
Tax/BAS Returns		1,050.00
Telephone (lift)		840.00
Repairs and maintenance		
- Building	2,500.00	
- Electrical	750.00	
- Gardens and Grounds Materials	1,250.00	
- Gym	1,000.00	
- Intercom	300.00	
- Pool	1,200.00	
- Plumbing and Pump Maintenance	3,250.00	
- Stormwater maintenance	<u>3,600.00</u>	13,850.00
Sub Total		111,965.00
GST		11,196.50
TOTAL		<u>123,161.50</u>

AGGREGATE CONTRIBUTION SCHEDULE LOT ENTITLEMENTS	5114
LEVY PER LOT ENTITLEMENT PER ANNUM	24.08
LEVY PER LOT ENTITLEMENT PER WEEK	0.46

SINKING FUND

Provision for Future Expenditure		22,500.00
GST		<u>2,250.00</u>
TOTAL		<u>24,750.00</u>
LEVY PER LOT ENTITLEMENT PER ANNUM		4.84
LEVY PER LOT ENTITLEMENT PER WEEK		0.09

INSURANCE

Insurances		
- Building & Public Liability		20,846.66
GST		<u>2,084.67</u>
TOTAL		<u>22,931.33</u>

AGGREGATE INTEREST SCHEDULE LOT ENTITLEMENTS	5619
LEVY PER LOT ENTITLEMENT PER ANNUM	4.08
LEVY PER LOT ENTITLEMENT PER WEEK	0.08

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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							
111	116	133	2,793.65	561.40	542.78	1,608.73	157.19	3,897.83	74.96
112	110	115	2,649.15	532.36	469.32	1,525.52	149.06	3,650.83	70.21
113	116	135	2,793.65	561.40	550.94	1,608.73	157.19	3,905.99	75.12
114	110	119	2,649.15	532.36	485.64	1,525.52	149.06	3,667.16	70.52
115	110	118	2,649.15	532.36	481.56	1,525.52	149.06	3,663.08	70.44
116	116	135	2,793.65	561.40	550.94	1,608.73	157.19	3,905.99	75.12
117	116	119	2,793.65	561.40	485.64	1,608.73	157.19	3,840.69	73.86
118	110	118	2,649.15	532.36	481.56	1,525.52	149.06	3,663.08	70.44
119	110	117	2,649.15	532.36	477.48	1,525.52	149.06	3,659.00	70.37
121	116	129	2,793.65	561.40	526.45	1,608.73	157.19	3,881.50	74.64
122	110	111	2,649.15	532.36	452.99	1,525.52	149.06	3,634.51	69.89
123	116	131	2,793.65	561.40	534.62	1,608.73	157.19	3,889.67	74.80
124	116	130	2,793.65	561.40	530.53	1,608.73	157.19	3,885.59	74.72
125	110	114	2,649.15	532.36	465.24	1,525.52	149.06	3,646.75	70.13
126	116	131	2,793.65	561.40	534.62	1,608.73	157.19	3,889.67	74.80
127	116	133	2,793.65	561.40	542.78	1,608.73	157.19	3,897.83	74.96
128	110	114	2,649.15	532.36	465.24	1,525.52	149.06	3,646.75	70.13
129	110	113	2,649.15	532.36	461.16	1,525.52	149.06	3,642.67	70.05
131	116	130	2,793.65	561.40	530.53	1,608.73	157.19	3,885.59	74.72
132	110	113	2,649.15	532.36	461.16	1,525.52	149.06	3,642.67	70.05
133	116	133	2,793.65	561.40	542.78	1,608.73	157.19	3,897.83	74.96
134	116	132	2,793.65	561.40	538.70	1,608.73	157.19	3,893.75	74.88
135	110	115	2,649.15	532.36	469.32	1,525.52	149.06	3,650.83	70.21
136	116	133	2,793.65	561.40	542.78	1,608.73	157.19	3,897.83	74.96
137	116	134	2,793.65	561.40	546.86	1,608.73	157.19	3,901.91	75.04
138	110	115	2,649.15	532.36	469.32	1,525.52	149.06	3,650.83	70.21
139	110	114	2,649.15	532.36	465.24	1,525.52	149.06	3,646.75	70.13
141	116	132	2,793.65	561.40	538.70	1,608.73	157.19	3,893.75	74.88
142	110	114	2,649.15	532.36	465.24	1,525.52	149.06	3,646.75	70.13
143	116	134	2,793.65	561.40	546.86	1,608.73	157.19	3,901.91	75.04
144	116	134	2,793.65	561.40	546.86	1,608.73	157.19	3,901.91	75.04
145	110	117	2,649.15	532.36	477.48	1,525.52	149.06	3,659.00	70.37
146	116	134	2,793.65	561.40	546.86	1,608.73	157.19	3,901.91	75.04
147	116	136	2,793.65	561.40	555.02	1,608.73	157.19	3,910.07	75.19
148	110	117	2,649.15	532.36	477.48	1,525.52	149.06	3,659.00	70.37
149	110	116	2,649.15	532.36	473.40	1,525.52	149.06	3,654.91	70.29
151	116	134	2,793.65	561.40	546.86	1,608.73	157.19	3,901.91	75.04
152	110	116	2,649.15	532.36	473.40	1,525.52	149.06	3,654.91	70.29
153	116	136	2,793.65	561.40	555.02	1,608.73	157.19	3,910.07	75.19
154	116	135	2,793.65	561.40	550.94	1,608.73	157.19	3,905.99	75.12
155	110	119	2,649.15	532.36	485.64	1,525.52	149.06	3,667.16	70.52
156	116	136	2,793.65	561.40	555.02	1,608.73	157.19	3,910.07	75.19
157	116	138	2,793.65	561.40	563.18	1,608.73	157.19	3,918.23	75.35
158	110	119	2,649.15	532.36	485.64	1,525.52	149.06	3,667.16	70.52
159	110	118	2,649.15	532.36	481.56	1,525.52	149.06	3,663.08	70.44
Bal	20	4000	481.66	96.79	0.00	0.00	27.10	578.46	11.12
	5114	9619	123,161.50	24,750.00	22,931.33	70,645.23	6,930.00	170,842.83	3,285.44