

PROPOSED BUDGET 2007/08
COMMUNITY ASSOCIATION DP 270051

ADMINISTRATIVE FUND

Expenditure:

Bank Fee & Tax	\$ 150.00
Accounting Fee	\$ 250.00
Business Activity Statement	\$ 320.00
Common Property Maintenance	\$ 7,000.00
Gardening	\$ 70,000.00
Electricity	\$ 14,000.00
Fire Equipment Servicing	\$ 600.00
Insurance	\$ 4,500.00
Management Fees	\$ 15,000.00
NSW Maritime Authority	\$ 2,500.00
Postage & Stationery	\$ 500.00
Sundries & Repairs	\$ 12,000.00
Water Rates	\$ 5,000.00
Pool Maintenance	\$ 9,000.00
Deficit	\$ -
Sub total	\$ 140,820.00
	\$ -
<u>Total</u>	<u>\$ 140,820.00</u> plus gst

SINKING FUND

\$42,000.00

To cover the replacement of items such as light fittings, doors, major plumbing/drainage works, roof restoration, painting, driveways, garage doors, safety equipment and fittings.

(Please note this amount is not accurately assessed as a quantity surveyor would be required to give an accurate assessment)

		GST	
<u>SINKING FUND</u>	\$41,000.00	\$4,100.00	\$45,100.00
<u>ADMINISTRATIVE FUND</u>	\$140,820.00	\$14,082.00	\$154,902.00
	\$181,820.00	\$18,182.00	\$200,002.00

QUARTERLY CONTRIBUTIONS

Lot No.	U/E	A/F	S/F	Total
Alexander	69540	\$2,692.97	\$784.06	\$3,477.03
Barrington	85385	\$3,306.58	\$962.72	\$4,269.29
Bligh	46665	\$1,807.13	\$526.15	\$2,333.27
Borrowdale	27290	\$1,056.82	\$307.69	\$1,364.51
Chisholm	65140	\$2,522.58	\$734.45	\$3,257.03
Elizabeth	82305	\$3,187.30	\$927.99	\$4,115.29
Fitzroy	51500	\$1,994.36	\$580.66	\$2,575.03
Flinders	61180	\$2,369.23	\$689.80	\$3,059.03
Golden Grove	62500	\$2,420.34	\$704.69	\$3,125.03
Hunter	48415	\$1,874.90	\$545.88	\$2,420.77
Lawson	51940	\$2,011.40	\$585.62	\$2,597.03
Lindsay	86710	\$3,357.89	\$977.66	\$4,335.54
Macquarie	84065	\$3,255.46	\$947.83	\$4,203.29
Scarborough	85825	\$3,323.62	\$967.68	\$4,291.29
Wentworth	91550	\$3,545.32	\$1,032.23	\$4,577.55