

PROPOSED BUDGET 2006/07
COMMUNITY ASSOCIATION DP 270051

ADMINISTRATIVE FUND

Expenditure:

Bank Fee & Tax	\$ 420.00	
Accounting Fee	\$ 240.00	
NSW Maritime Authority Levy	\$ 5,500.00	
Gardening	\$ 70,000.00	
Common Property Maintenance	\$ 7,500.00	
Electricity	\$ 10,500.00	
Insurance	\$ 4,500.00	
Management Fees	\$ 14,500.00	
Fire Equipment Servicing	\$ 1,000.00	
General Maintenance	\$ 7,000.00	
Service Equipment	\$ 2,000.00	
Water Rates	\$ 5,000.00	
Pool Maintenance	\$ 9,000.00	
Deficit	\$ 9,240.00	
Sub total	\$ 146,400.00	
	\$ -	
<u>Total</u>	<u>\$ 146,400.00</u>	plus gst

SINKING FUND

\$30,000.00

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>	\$30,000.00	\$3,000.00	\$33,000.00
<u>ADMINISTRATIVE FUND</u>	\$146,400.00	\$14,640.00	\$161,040.00
	\$176,400.00	\$17,640.00	\$194,040.00

QUARTERLY CONTRIBUTIONS

Lot No.	U/E	A/F	S/F	Total
Scarborough	85825	\$3,455.31	\$708.06	\$4,163.37
Alexander	69540	\$2,799.68	\$573.71	\$3,373.39
Golden Grove	62500	\$2,516.25	\$515.63	\$3,031.88
Borrowdale	27290	\$1,098.70	\$225.14	\$1,323.84
Barrington	85385	\$3,437.60	\$704.43	\$4,142.03
Macquarie	84065	\$3,384.46	\$693.54	\$4,077.99
Bligh	46665	\$1,878.73	\$384.99	\$2,263.72
Hunter	48415	\$1,949.19	\$399.42	\$2,348.61
Fitzroy	51500	\$2,073.39	\$424.88	\$2,498.27
Elizabeth	82305	\$3,313.60	\$679.02	\$3,992.62
Chisholm	65140	\$2,622.54	\$537.41	\$3,159.94
Wentworth	91550	\$3,685.80	\$755.29	\$4,441.09
Lindsay	86710	\$3,490.94	\$715.36	\$4,206.30

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Lawson	51940	\$2,091.10	\$428.51	\$2,519.61
Flinders	61180	\$2,463.11	\$504.74	\$2,967.84