

Approved Annual Budget

Operating Fund

Body Corporate for Plan No. 073246

1 August 2021 to 31 July 2022

44 - 46 Esplanade Road Mt Eden, Auckland 1024

Expenditure	Budget 08/21 - 07/22
Body Corporate Manager - management fees	8,077.00
Caretaking Services - building manager	22,428.00
Committee Expenses - honorariums	1,500.00
Consultant - Building Compliance / BWOF (Building Warranty of Fitness)	2,288.00
Electrical Repairs	1,000.00
Electricity	3,480.00
Fire Protection Services - inspection/testing services	1,700.00
Fire Protection Services - training and procedures	1,000.00
Fire Protection Systems - hydrant/hose reel systems	1,500.00
Garden/Lawn Maintenance	3,000.00
Gas	10,000.00
Insurance Premiums	31,918.12
Lift Maintenance	2,500.00
Lift Maintenance - telephone charges	685.00
Pest Control Services	726.00
Plumbing Maintenance	1,500.00
Repairs and Maintenance	5,500.00
Valuer - insurance valuation	968.00
Water	16,500.00
Total Operating Fund Expenditure	116,270.12

BARFOOT & THOMPSON DISCLAIMER
 This document has been obtained on behalf of the client and is made available to customers for general information purposes only. Neither Barfoot & Thompson nor their client warrant the accuracy, completeness or currency of this document nor do they accept liability for any errors or omissions in this document. All customers should obtain and rely on their own documents and legal advice.

Operating Fund Summary		Budget 08/21 - 07/22
Opening balance	0.00	
Expenditure during budget period	116,270.12	
	116,270.12	
<i>Less</i> Additional revenue during budget period	0.00	
<i>Plus</i> Planned surplus at end of budget period	0.00	
<i>Plus</i> Allowance for GST on levies	17,440.52	Per Ent
Budgeted levies to be raised \$	133,710.64	0.0134

Total Ownership Interest 10000000
 *May include insurance contributions

Approved Annual Budget

Reserve Fund

Body Corporate for Plan No. 073246

1 August 2021 to 31 July 2022

44 - 46 Esplanade Road Mt Eden, Auckland 1024

Expenditure	Budget
	08/21 - 07/22
Repairs and Maintenance - Long Term Maintenance Fund	15,318.00
Total Reserve Fund Expenditure	15,318.00

Reserve Fund Summary	Budget	
	08/21 - 07/22	
Opening balance	0.00	
Expenditure during budget period	15,318.00	
	15,318.00	
<i>Less</i> Additional revenue during budget period	0.00	
<i>Plus</i> Planned surplus at end of budget period	0.00	
<i>Plus</i> Allowance for GST on levies	2,297.70	Per Ent
Budgeted levies to be raised \$	17,615.70	0.0018

Total Ownership Interest 10000000

Approved Annual Budget

Operating Fund

Body Corporate for Plan No. 073246

1 August 2021 to 31 July 2022

44 - 46 Esplanade Road Mt Eden, Auckland 1024

Cost Centre : Cont_Fund

Expenditure		Budget 08/21 - 07/22
Repairs and Maintenance - contingency		40,000.00
Total Operating Fund Expenditure		40,000.00

Operating Fund Summary			Budget 08/21 - 07/22
Opening balance		0.00	
Expenditure during budget period		40,000.00	
		40,000.00	
<i>Less</i> Additional revenue during budget period		0.00	
<i>Plus</i> Planned surplus at end of budget period		0.00	
<i>Plus</i> Allowance for GST on levies		6,000.00	Per Ent
Budgeted levies to be raised \$		46,000.00	0.0046

Aggregate Utility Interest Entitlement 10000000
*May include insurance contributions