

Approved Annual Budget

Operating Fund

Body Corporate for Plan No. 208399

1 October 2022 to 30 September 2023

218 Green Lane West Epsom Auckland 1051

Expenditure	Budget 10/22 - 09/23
Body Corporate Manager - management fees	25,850.00
Caretaking Services	21,000.00
Cleaning Service - Building Wash	30,000.00
Committee Expenses - honorariums	10,000.00
Consultant - Health & Safety Control Point	345.00
Electricity	3,200.00
Garden/Lawn Maintenance	6,000.00
Insurance	94,445.00
Legal Services	5,000.00
Pest Control Services	2,000.00
Repairs and Maintenance	20,000.00
Waste Management Services	16,000.00
Water	81,000.00
Total Operating Fund Expenditure	314,840.00

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Additional Revenue	Budget 10/22 - 09/23
Levies - water	33,000.00
Total Operating Fund Additional Revenue	33,000.00

Operating Fund Summary		Budget 10/22 - 09/23
Opening balance	0.00	
Expenditure during budget period	314,840.00	
	314,840.00	
<i>Less</i> Additional revenue during budget period	33,000.00	
<i>Plus</i> Planned surplus at end of budget period	0.00	
		Per Ent
Budgeted levies to be raised \$	281,840.00	28.1840

Total Ownership Interest 10000
 *May include insurance contributions

Approved Annual Budget

Reserve Fund

Body Corporate for Plan No. 208399

1 October 2022 to 30 September 2023

218 Green Lane West Epsom Auckland 1051

Expenditure	Budget 10/22 - 09/23
Future Capital Works - Provision for Future	40,000.00
Water Pipes & Apparatus	101,500.00
Total Reserve Fund Expenditure	141,500.00

Reserve Fund Summary	Budget 10/22 - 09/23	
Opening balance	0.00	
Expenditure during budget period	141,500.00	
	141,500.00	
<i>Less</i> Additional revenue during budget period	0.00	
<i>Plus</i> Planned surplus at end of budget period	0.00	
Budgeted levies to be raised \$	141,500.00	Per Ent 14.1500

Total Ownership Interest 10000

1 October 2022 to 30 September 2023

Body Corporate for Plan No. 208399

218 Green Lane West Epsom Auckland 1051

Levy Period Start 01/10/2022
 Levy Period Duration 12 month(s)
 No. of Instalment(s): 4
 GSI NO

	<u>Per Period</u>	<u>Per Year</u>	<u>TOTAL LIABILITIES</u>	<u>Per Period</u>	<u>Per Year</u>
TOTAL LEVIES					
Op Fund Fund	P1 67,669.4900 P2 71,390.1700 P3 71,390.1700 P4 71,390.1700	281,840.00	Op Fund Fund	P1 6,7669 P2 7,1390 P3 7,1390 P4 7,1390	28,1840
Reserve Fund	P1 12,756.8600 P2 42,914.3800 P3 42,914.3800 P4 42,914.3800	141,500.00	Reserve Fund	P1 1,2757 P2 4,2914 P3 4,2914 P4 4,2914	14,1500
Total Contribution	P1 80,426.3500 P2 114,304.5500 P3 114,304.5500 P4 114,304.5500	423,340.00	Total Per Lot Liability	P1 8,0426 P2 11,4305 P3 11,4305 P4 11,4305	42,3340

Yearly Levy By Period (Estimate Only)							
Unit No.	N/A No.	Ownership Interest	Utility Interest	Period	Operating Fund	Reserve Fund	Total
1	1	196	196	1	1,326.32	250.03	1,576.36
				2	1,399.25	841.12	2,240.37
				3	1,399.25	841.12	2,240.37
				4	1,399.25	841.12	2,240.37
2	2	160	160	1	1,082.71	204.11	1,286.82
				2	1,142.24	686.63	1,828.87
				3	1,142.24	686.63	1,828.87
				4	1,142.24	686.63	1,828.87
3	3	160	160	1	1,082.71	204.11	1,286.82
				2	1,142.24	686.63	1,828.87
				3	1,142.24	686.63	1,828.87
				4	1,142.24	686.63	1,828.87
4	4	160	160	1	1,082.71	204.11	1,286.82
				2	1,142.24	686.63	1,828.87
				3	1,142.24	686.63	1,828.87
				4	1,142.24	686.63	1,828.87
5	5	160	160	1	1,082.71	204.11	1,286.82

Unit No.	N/A No.	Ownership Interest	Utility Interest	Period	Operating Fund	Reserve Fund	Total
				2	1,142.24	686.63	1,828.87
				3	1,142.24	686.63	1,828.87
				4	1,142.24	686.63	1,828.87
6	6	160	160	1	1,082.71	204.11	1,286.82
				2	1,142.24	686.63	1,828.87
				3	1,142.24	686.63	1,828.87
				4	1,142.24	686.63	1,828.87
7	7	160	160	1	1,082.71	204.11	1,286.82
				2	1,142.24	686.63	1,828.87
				3	1,142.24	686.63	1,828.87
				4	1,142.24	686.63	1,828.87
8	8	160	160	1	1,082.71	204.11	1,286.82
				2	1,142.24	686.63	1,828.87
				3	1,142.24	686.63	1,828.87
				4	1,142.24	686.63	1,828.87
9	9	198	198	1	1,339.86	252.59	1,592.44
				2	1,413.53	849.70	2,263.23
				3	1,413.53	849.70	2,263.23
				4	1,413.53	849.70	2,263.23
10	10	198	198	1	1,339.86	252.59	1,592.44
				2	1,413.53	849.70	2,263.23
				3	1,413.53	849.70	2,263.23
				4	1,413.53	849.70	2,263.23
11	11	163	163	1	1,103.01	207.94	1,310.95
				2	1,163.66	699.50	1,863.16
				3	1,163.66	699.50	1,863.16
				4	1,163.66	699.50	1,863.16
12	12	184	184	1	1,245.12	234.73	1,479.84
				2	1,313.58	789.62	2,103.20
				3	1,313.58	789.62	2,103.20
				4	1,313.58	789.62	2,103.20
13	13	184	184	1	1,245.12	234.73	1,479.84
				2	1,313.58	789.62	2,103.20
				3	1,313.58	789.62	2,103.20
				4	1,313.58	789.62	2,103.20
14	14	163	163	1	1,103.01	207.94	1,310.95
				2	1,163.66	699.50	1,863.16
				3	1,163.66	699.50	1,863.16
				4	1,163.66	699.50	1,863.16
15	15	198	198	1	1,339.86	252.59	1,592.44
				2	1,413.53	849.70	2,263.23
				3	1,413.53	849.70	2,263.23
				4	1,413.53	849.70	2,263.23
16	16	198	198	1	1,339.86	252.59	1,592.44

Unit No.	N/A No.	Ownership Interest	Utility Interest	Period	Operating Fund	Reserve Fund	Total
				2	1,413.53	849.70	2,263.23
				3	1,413.53	849.70	2,263.23
				4	1,413.53	849.70	2,263.23
17	17	165	165	1	1,116.55	210.49	1,327.03
				2	1,177.94	708.09	1,886.03
				3	1,177.94	708.09	1,886.03
				4	1,177.94	708.09	1,886.03
18	18	187	187	1	1,265.42	238.55	1,503.97
				2	1,335.00	802.50	2,137.50
				3	1,335.00	802.50	2,137.50
				4	1,335.00	802.50	2,137.50
19	19	187	187	1	1,265.42	238.55	1,503.97
				2	1,335.00	802.50	2,137.50
				3	1,335.00	802.50	2,137.50
				4	1,335.00	802.50	2,137.50
20	20	165	165	1	1,116.55	210.49	1,327.03
				2	1,177.94	708.09	1,886.03
				3	1,177.94	708.09	1,886.03
				4	1,177.94	708.09	1,886.03
21	21	165	165	1	1,116.55	210.49	1,327.03
				2	1,177.94	708.09	1,886.03
				3	1,177.94	708.09	1,886.03
				4	1,177.94	708.09	1,886.03
22	22	165	165	1	1,116.55	210.49	1,327.03
				2	1,177.94	708.09	1,886.03
				3	1,177.94	708.09	1,886.03
				4	1,177.94	708.09	1,886.03
23	23	198	198	1	1,339.86	252.59	1,592.44
				2	1,413.53	849.70	2,263.23
				3	1,413.53	849.70	2,263.23
				4	1,413.53	849.70	2,263.23
24	24	198	198	1	1,339.86	252.59	1,592.44
				2	1,413.53	849.70	2,263.23
				3	1,413.53	849.70	2,263.23
				4	1,413.53	849.70	2,263.23
25	25	163	163	1	1,103.01	207.94	1,310.95
				2	1,163.66	699.50	1,863.16
				3	1,163.66	699.50	1,863.16
				4	1,163.66	699.50	1,863.16
26	26	163	163	1	1,103.01	207.94	1,310.95
				2	1,163.66	699.50	1,863.16
				3	1,163.66	699.50	1,863.16
				4	1,163.66	699.50	1,863.16
27	27	163	163	1	1,103.01	207.94	1,310.95

Unit No.	N/A No.	Ownership Interest	Utility Interest	Period	Operating Fund	Reserve Fund	Total
				2	1,163.66	699.50	1,863.16
				3	1,163.66	699.50	1,863.16
				4	1,163.66	699.50	1,863.16
28	28	163	163	1	1,103.01	207.94	1,310.95
				2	1,163.66	699.50	1,863.16
				3	1,163.66	699.50	1,863.16
				4	1,163.66	699.50	1,863.16
29	29	163	163	1	1,103.01	207.94	1,310.95
				2	1,163.66	699.50	1,863.16
				3	1,163.66	699.50	1,863.16
				4	1,163.66	699.50	1,863.16
30	30	163	163	1	1,103.01	207.94	1,310.95
				2	1,163.66	699.50	1,863.16
				3	1,163.66	699.50	1,863.16
				4	1,163.66	699.50	1,863.16
31	31	186	186	1	1,258.65	237.28	1,495.93
				2	1,327.86	798.21	2,126.06
				3	1,327.86	798.21	2,126.06
				4	1,327.86	798.21	2,126.06
32	32	198	198	1	1,339.86	252.59	1,592.44
				2	1,413.53	849.70	2,263.23
				3	1,413.53	849.70	2,263.23
				4	1,413.53	849.70	2,263.23
33	33	160	160	1	1,082.71	204.11	1,286.82
				2	1,142.24	686.63	1,828.87
				3	1,142.24	686.63	1,828.87
				4	1,142.24	686.63	1,828.87
34	34	160	160	1	1,082.71	204.11	1,286.82
				2	1,142.24	686.63	1,828.87
				3	1,142.24	686.63	1,828.87
				4	1,142.24	686.63	1,828.87
35	35	170	170	1	1,150.38	216.87	1,367.25
				2	1,213.63	729.54	1,943.18
				3	1,213.63	729.54	1,943.18
				4	1,213.63	729.54	1,943.18
36	36	170	170	1	1,150.38	216.87	1,367.25
				2	1,213.63	729.54	1,943.18
				3	1,213.63	729.54	1,943.18
				4	1,213.63	729.54	1,943.18
37	37	170	170	1	1,150.38	216.87	1,367.25
				2	1,213.63	729.54	1,943.18
				3	1,213.63	729.54	1,943.18
				4	1,213.63	729.54	1,943.18
38	38	170	170	1	1,150.38	216.87	1,367.25

Unit No.	N/A No.	Ownership Interest	Utility Interest	Period	Operating Fund	Reserve Fund	Total
				2	1,213.63	729.54	1,943.18
				3	1,213.63	729.54	1,943.18
				4	1,213.63	729.54	1,943.18
39	39	170	170	1	1,150.38	216.87	1,367.25
				2	1,213.63	729.54	1,943.18
				3	1,213.63	729.54	1,943.18
				4	1,213.63	729.54	1,943.18
40	40	170	170	1	1,150.38	216.87	1,367.25
				2	1,213.63	729.54	1,943.18
				3	1,213.63	729.54	1,943.18
				4	1,213.63	729.54	1,943.18
41	41	144	144	1	974.44	183.70	1,158.14
				2	1,028.02	617.97	1,645.99
				3	1,028.02	617.97	1,645.99
				4	1,028.02	617.97	1,645.99
42	42	144	144	1	974.44	183.70	1,158.14
				2	1,028.02	617.97	1,645.99
				3	1,028.02	617.97	1,645.99
				4	1,028.02	617.97	1,645.99
43	43	144	144	1	974.44	183.70	1,158.14
				2	1,028.02	617.97	1,645.99
				3	1,028.02	617.97	1,645.99
				4	1,028.02	617.97	1,645.99
44	44	145	145	1	981.21	184.97	1,166.18
				2	1,035.16	622.26	1,657.42
				3	1,035.16	622.26	1,657.42
				4	1,035.16	622.26	1,657.42
45	45	145	145	1	981.21	184.97	1,166.18
				2	1,035.16	622.26	1,657.42
				3	1,035.16	622.26	1,657.42
				4	1,035.16	622.26	1,657.42
46	46	144	144	1	974.44	183.70	1,158.14
				2	1,028.02	617.97	1,645.99
				3	1,028.02	617.97	1,645.99
				4	1,028.02	617.97	1,645.99
47	47	144	144	1	974.44	183.70	1,158.14
				2	1,028.02	617.97	1,645.99
				3	1,028.02	617.97	1,645.99
				4	1,028.02	617.97	1,645.99
48	48	150	150	1	1,015.04	191.35	1,206.40
				2	1,070.85	643.72	1,714.57
				3	1,070.85	643.72	1,714.57
				4	1,070.85	643.72	1,714.57
49	49	193	193	1	1,306.02	246.21	1,552.23

Unit No.	N/A No.	Ownership Interest	Utility Interest	Period	Operating Fund	Reserve Fund	Total
				2	1,377.83	828.25	2,206.08
				3	1,377.83	828.25	2,206.08
				4	1,377.83	828.25	2,206.08
50	50	190	190	1	1,285.72	242.38	1,528.10
				2	1,356.41	815.37	2,171.79
				3	1,356.41	815.37	2,171.79
				4	1,356.41	815.37	2,171.79
51	51	190	190	1	1,285.72	242.38	1,528.10
				2	1,356.41	815.37	2,171.79
				3	1,356.41	815.37	2,171.79
				4	1,356.41	815.37	2,171.79
52	52	190	190	1	1,285.72	242.38	1,528.10
				2	1,356.41	815.37	2,171.79
				3	1,356.41	815.37	2,171.79
				4	1,356.41	815.37	2,171.79
53	53	190	190	1	1,285.72	242.38	1,528.10
				2	1,356.41	815.37	2,171.79
				3	1,356.41	815.37	2,171.79
				4	1,356.41	815.37	2,171.79
54	54	190	190	1	1,285.72	242.38	1,528.10
				2	1,356.41	815.37	2,171.79
				3	1,356.41	815.37	2,171.79
				4	1,356.41	815.37	2,171.79
55	55	190	190	1	1,285.72	242.38	1,528.10
				2	1,356.41	815.37	2,171.79
				3	1,356.41	815.37	2,171.79
				4	1,356.41	815.37	2,171.79
56	56	190	190	1	1,285.72	242.38	1,528.10
				2	1,356.41	815.37	2,171.79
				3	1,356.41	815.37	2,171.79
				4	1,356.41	815.37	2,171.79
57	57	191	191	1	1,292.49	243.66	1,536.14
				2	1,363.55	819.66	2,183.22
				3	1,363.55	819.66	2,183.22
				4	1,363.55	819.66	2,183.22
58	58	192	192	1	1,299.25	244.93	1,544.19
				2	1,370.69	823.96	2,194.65
				3	1,370.69	823.96	2,194.65
				4	1,370.69	823.96	2,194.65
		10000	10000		281,840.00	141,500.00	423,340.00