

Approved Budget to apply from 01/11/2022

Proprietors Of Units Plan 2000/29

17 Cormorant Street, Bakewell NT 0832

Administrative Fund

	Approved budget	Actual 01/11/2021-31/10/2022	Previous budget
Revenue			
Levies Due--Admin	36,000.00	36,000.00	36,000.00
<i>Total revenue</i>	36,000.00	36,000.00	36,000.00
Less expenses			
Admin--Legal & Debt Collection Fees	500.00	0.00	500.00
Admin--Management Fees--Standard	3,410.00	3,409.92	3,410.00
Insurance--Premiums	8,000.00	6,415.00	7,500.00
Maint Bldg--Pest/Vermin Control	500.00	220.00	500.00
Maint Bldg--Plumbing & Drainage	3,000.00	297.00	3,000.00
Maint Bldg--Roof	2,000.00	0.00	2,000.00
Maint Grounds--Irrigation Systems	1,600.00	662.46	1,600.00
Maint Grounds--Landscaping	0.00	185.00	0.00
Maint Grounds--Paving	1,500.00	715.00	1,500.00
Utility--Sewerage	8,500.00	8,508.50	8,500.00
Utility--Water	5,500.00	5,235.77	5,500.00
<i>Total expenses</i>	34,510.00	25,648.65	34,010.00
Surplus/Deficit	1,490.00	10,351.35	1,990.00
Opening balance	36,960.42	26,609.07	26,609.07
Closing balance	\$38,450.42	\$36,960.42	\$28,599.07
Total units of entitlement	1000		1000
Levy contribution per unit entitlement	\$36.00		\$36.00

Sinking Fund**Approved
budget**

01/11/2021-31/10/2022

Actual**Previous
budget****Revenue**

Levies Due--Sinking

1,300.00

1,316.00

1,300.00

Total revenue

1,300.00

1,316.00

1,300.00

Surplus/Deficit

1,300.00

1,316.00

1,300.00

Opening balance

30,481.86

29,165.86

29,165.86

Closing balance

\$31,781.86

\$30,481.86

\$30,465.86

Total units of entitlement

1000

1000

Levy contribution per unit entitlement

\$1.30

\$1.30

Approved Contributions Schedule to apply from 01/11/2022

Proprietors Of Units Plan 2000/29

17 Cormorant Street, Bakewell NT 0832

Quarterly levy instalments that apply to each lot from budgets accepted by the general meeting:

Lot	Unit	Unit Entitlement	Admin Fund	Sinking Fund	Quarterly Total	Annual Total
1	1	103.00	927.00	34.00	961.00	3,844.00
2	2	98.00	882.00	32.00	914.00	3,656.00
3	3	100.00	900.00	33.00	933.00	3,732.00
4	4	100.00	900.00	33.00	933.00	3,732.00
5	5	100.00	900.00	33.00	933.00	3,732.00
6	6	100.00	900.00	33.00	933.00	3,732.00
7	7	100.00	900.00	33.00	933.00	3,732.00
8	8	98.00	882.00	32.00	914.00	3,656.00
9	9	98.00	882.00	32.00	914.00	3,656.00
10	10	103.00	927.00	34.00	961.00	3,844.00
		1,000.00	\$9,000.00	\$329.00	\$9,329.00	\$37,316.00