

Proposed Annual Budget

Administrative Fund

Owners Corporation for Plan No. PS435322B - Nol

1 January 2018 to 31 December 2018

Waterways WATERWAYS VIC 3195

Expenditure	Budget 01/18 - 12/18	
Accountant - BAS/IAS fees		750.00
Accountant - audit fees		5,000.00
Administrative Fees & Charges		10,000.00
Committee Expenses		2,000.00
Community Manager - Newsletter		7,500.00
Consultant - Compliance Manager		26,000.00
Insurance Premiums		14,000.00
Legal Services		10,000.00
Strata Manager		46,000.00
Strata Manager - schedule B fees		6,500.00
Taxes, Fees & Charges		150.00
Total Administrative Fund Expenditure (excluding GST)		127,900.00
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Additional Revenue	Budget 01/18 - 12/18	
Non-Mutual Revenue - interest on investment		4,800.00
Total Administrative Fund Additional Revenue		4,800.00
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Administrative Fund Summary	Budget 01/18 - 12/18	
Budgeted levies to be raised (including GST)	\$113,250.00	\$15.00 per lot liab.
Total Lot Liability	7550	

The fees to be paid in advance in one instalment, due on 1st July each year at the rate of \$150 per unit per annum *with exception to Lot 42A which is a double lot and will pay twice of this amount at \$300 per annum until determined otherwise at another meeting of the Owners Corporation.*