

Approved Annual Budget

Operating Fund

Body Corporate for Plan No. 205899

1 April 2025 to 31 March 2026

200-204 Hinemoa Street Birkenhead, Auckland Auckland 0626

Expenditure	Budget 04/25 - 03/26
Body Corporate Manager - management fees	5,250.00
Garden/Lawn Maintenance	500.00
Insurance	14,010.00
Repairs and Maintenance	500.00
Roadways, Driveways & Parking - cleaning, sweeping	1,500.00
Stormwater Pipes Maintenance	520.00
Valuer - insurance valuation	400.00
Total Operating Fund Expenditure	22,680.00

Operating Fund Summary	Budget 04/25 - 03/26	Per Ent
Opening balance	0.00	
Expenditure during budget period	22,680.00	
	22,680.00	
<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 \$	22,680.00	2.2680

Total Ownership Interest 10000
*May include insurance contributions

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Long Term Maintenance Fund

Body Corporate for Plan No. 205899

200-204 Hinemoa Street Birkenhead, Auckland Auckland 0626

1 April 2025 to 31 March 2026

Cost Centre : ContingAll

Expenditure	Budget 04/25 - 03/26
Future Capital Works	2,000.00
Total Long Term Maintenance Fund Expenditure	2,000.00

Long Term Maintenance Fund Summary	Budget 04/25 - 03/26
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Opening balance	0.00	
Expenditure during budget period	2,000.00	
	2,000.00	
<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 \$	2,000.00	Per Ent 0.2000
Aggregate Ownership Interest Entitlement	10000	

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Long Term Maintenance Fund

Body Corporate for Plan No. 205899

200-204 Hinemoa Street Birkenhead, Auckland Auckland 0626

1 April 2025 to 31 March 2026

Cost Centre : ContingE-I

Expenditure	Budget 04/25 - 03/26
Future Capital Works	8,000.00
Total Long Term Maintenance Fund Expenditure	8,000.00

Long Term Maintenance Fund Summary	Budget 04/25 - 03/26
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Opening balance	0.00	
Expenditure during budget period	8,000.00	
	8,000.00	
<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 \$	8,000.00	Per Ent 1.3800

Aggregate Ownership Interest Entitlement	5797
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