

Approved Annual Budget

Operating Fund

Body Corporate for Plan No. 591714

26 February 2026 to 25 February 2027

1-5 Dishys Road & 3-7 Newelm Lane Flat Bush, Auckland Auckland 2019

Expenditure		Budget 02/26 - 02/27
Administrative Fees & Charges - meeting room bookings		575.00
Body Corporate Manager - management fees		26,861.59
Cleaning Service - Common Areas		8,000.00
Consultant - building warrant of fitness		13,000.00
Electricity		17,000.00
Fire Protection Services - monitoring		5,000.00
Fire Protection Systems		10,000.00
Fire Protection Systems - evacuation systems		9,000.00
Garden/Lawn Maintenance		7,000.00
Insurance Premiums		90,000.00
Plumbing		2,300.00
Repairs and Maintenance - contingency		6,000.00
Valuer - insurance valuation		2,000.00
Waste Management Services		22,000.00
Water		8,000.00
Total Operating Fund Expenditure		226,736.59

Operating Fund Summary		Budget 02/26 - 02/27
Opening balance	0.00	
Expenditure during budget period	226,736.59	
	226,736.59	
Less Additional revenue during budget period	0.00	
Plus Planned surplus at end of budget period	0.00	
		Per Ent
Budgeted levies to be raised \$	226,736.59	2.2674

Total Ownership Interest 100000
*May include insurance contributions

Expenditure	Budget 02/26 - 02/27
Repairs and Maintenance - Long Term Maintenance Fund	50,000.00
Total Operating Fund Expenditure	50,000.00

Operating Fund Summary		Budget 02/26 - 02/27
Opening balance	0.00	
Expenditure during budget period	50,000.00	
	50,000.00	
Less Additional revenue during budget period	0.00	
Plus Planned surplus at end of budget period	0.00	
Budgeted levies to be raised \$	50,000.00	Per Ent 0.5000

Aggregate Utility Interest Entitlement100000

*May include insurance contributions