

**BODY CORPORATE 349938**  
**30 HEATHER STREET, PARNELL, AUCKLAND**  
**BUDGET 1 SEPTEMBER 2022 to 31ST AUGUST 2023**  
**INCLUSIVE OF GST**

<b>EXPENSES</b>	<b>Actuals 21/22</b>	<b>Budget 21/22</b>	<b>Approved Budget 22/23</b>
General Expenses	\$ 150.00	\$ 250.00	\$ 2,500.00
Bank Fees	\$ 350.00	\$ 350.00	\$ 350.00
Building Manager Fee	\$ 32,439.32	\$ 32,000.00	\$ 33,600.00
Body Corp Management Fee	\$ 11,799.96	\$ 11,800.00	\$ 11,800.00
Computer Licence Fee	\$ 350.00	\$ 350.00	\$ 350.00
Building Compliance	\$ 1,540.93	\$ 2,000.00	\$ 2,000.00
Health & Safety	\$ -	\$ 500.00	\$ -
Insurance	\$ 25,909.68	\$ 25,909.68	\$ 35,540.00
Electricity	\$ 6,845.37	\$ 7,150.00	\$ 7,150.00
Fire Protection	\$ 2,665.69	\$ 3,000.00	\$ 3,000.00
Valuation	\$ 966.00	\$ 950.00	\$ 989.00
Legal Fees	\$ -	\$ 2,500.00	\$ -
Lift Maintenance	\$ 6,004.00	\$ 6,000.00	\$ 6,000.00
Lift Phone	\$ 787.63	\$ 800.00	\$ 800.00
Rubbish Removal	\$ 963.96	\$ -	\$ 1,000.00
Water	\$ -	\$ 50.00	\$ 50.00
LTMP Establishment	\$ 183.89	\$ 500.00	\$ 500.00
Repairs & Maintenance	\$ 26,639.59	\$ 30,000.00	\$ 30,000.00
Communication Services	\$ 267.00	\$ -	\$ 1,110.00
Pest Control	\$ 2,484.00	\$ 2,600.00	\$ 2,600.00
LTMP Fund	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 175,347.02</b>	<b>\$ 181,709.68</b>	<b>\$ 194,339.00</b>

**APPROVED**