

BODY CORPORATE 349938

30 HEATHER STREET, PARNELL, AUCKLAND

DRAFT BUDGET 1 SEPTEMBER 2023 to 31ST AUGUST 2024

INCLUSIVE OF GST

APPROVED

EXPENSES	Actuals 22/23	Budget 22/23	Draft Budget 23/24
General Expenses	\$ 200.00	\$ 2,500.00	\$ 500.00
Bank Fees	\$ 350.00	\$ 350.00	\$ 460.00
Building Manager Fee	\$ 33,600.32	\$ 33,600.00	\$ 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	\$ 1,520.83	\$ 2,000.00	\$ 2,000.00
Health & Safety	\$ -	\$ -	\$ 931.50
Insurance	\$ 37,078.24	\$ 35,540.00	\$ 39,300.00
Electricity	\$ 6,744.29	\$ 7,150.00	\$ 7,500.00
Fire Protection	\$ 3,026.04	\$ 3,000.00	\$ 3,500.00
Valuation	\$ 989.00	\$ 989.00	\$ 1,012.00
Lift Maintenance	\$ 6,253.78	\$ 6,000.00	\$ 6,700.00
Lift Phone	\$ 773.65	\$ 800.00	\$ 800.00
Profession/Legal Fees	\$ -	\$ -	\$ 2,000.00
Rubbish Removal	\$ 2,371.28	\$ 1,000.00	\$ 1,000.00
Water	\$ -	\$ 50.00	\$ 50.00
LTMP Establishment	\$ 183.89	\$ 500.00	\$ 2,104.50
Repairs & Maintenance	\$ 18,017.55	\$ 30,000.00	\$ 30,000.00
Communication Services	\$ 1,068.00	\$ 1,110.00	\$ 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
TOTAL EXPENSES	\$ 181,810.83	\$ 194,339.00	\$ 202,318.00