

**BODY CORPORATE 349938**

**30 HEATHER STREET, PARNELL, AUCKLAND**

**APPROVED BUDGET 1 SEPTEMBER 2024 to 31ST AUGUST 2025**

**APPROVED**

**INCLUSIVE OF GST**

<b>EXPENSES</b>	<b>Actuals 23/24</b>	<b>Budget 23/24</b>	<b>Draft Budget 24/25</b>
General Expenses	\$ 250.00	\$ 500.00	\$ 500.00
Bank Fees	\$ 460.00	\$ 460.00	\$ 460.00
Building Manager Fee	\$ 33,600.32	\$ 33,600.00	\$ 34,750.00
Body Corp Management Fee	\$ 11,799.96	\$ 11,800.00	\$ 12,350.00
Computer Licence Fee	\$ 350.00	\$ 350.00	\$ 450.00
Building Compliance	\$ 1,828.45	\$ 2,000.00	\$ 2,000.00
Health & Safety	\$ 931.50	\$ 931.50	\$ 500.00
Insurance	\$ 38,908.18	\$ 39,300.00	\$ 42,968.00
Insurance Claim	\$ 1,000.00	\$ -	\$ 500.00
Electricity	\$ 7,178.80	\$ 7,500.00	\$ 8,500.00
Fire Protection	\$ 2,715.88	\$ 3,500.00	\$ 3,500.00
Valuation	\$ 1,012.00	\$ 1,012.00	\$ -
Profession/Legal Fees	\$ 3,478.75	\$ 2,000.00	\$ 2,000.00
Lift Maintenance	\$ 6,512.95	\$ 6,700.00	\$ 6,700.00
Lift Phone	\$ 836.31	\$ 800.00	\$ 1,000.00
Rubbish Removal	\$ 292.02	\$ 1,000.00	\$ -
Water	\$ 95.07	\$ 50.00	\$ 100.00
LTMP Establishment	\$ 2,279.88	\$ 2,104.50	\$ 180.00
Repairs & Maintenance	\$ 17,130.40	\$ 30,000.00	\$ 25,000.00
Communication Services	\$ 1,068.00	\$ 1,110.00	\$ 1,100.00
Pest Control	\$ 2,484.00	\$ 2,600.00	\$ 2,500.00
LTMP Fund	\$ 55,000.00	\$ 55,000.00	\$ 57,750.00
<b>TOTAL EXPENSES</b>	<b>\$ 189,212.47</b>	<b>\$ 202,318.00</b>	<b>\$ 202,808.00</b>