

BODY CORPORATE 349938

30 HEATHER STREET, PARNELL, AUCKLAND

APPROVED BUDGET 1 SEPTEMBER 2025 to 31ST AUGUST 2026

INCLUSIVE OF GST

APPROVED

EXPENSES	Actuals 24/25	Budget 24/25	Budget 25/26
General Expenses	\$ 434.41	\$ 500.00	\$ 500.00
Bank Fees	\$ 460.00	\$ 460.00	\$ 460.00
Building Manager Fee	\$ 34,750.04	\$ 34,750.00	\$ 35,750.00
Body Corp Management Fee	\$ 12,350.04	\$ 12,350.00	\$ 12,700.00
Computer Licence Fee	\$ 450.00	\$ 450.00	\$ 450.00
Building Compliance	\$ 1,740.15	\$ 2,000.00	\$ 2,000.00
Health & Safety	\$ -	\$ 500.00	\$ 500.00
Insurance	\$ 42,961.53	\$ 42,968.00	\$ 40,722.00
Insurance Claim	\$ -	\$ 500.00	\$ 500.00
Electricity	\$ 6,882.26	\$ 8,500.00	\$ 8,000.00
Fire Protection	\$ 2,731.96	\$ 3,500.00	\$ 3,500.00
Valuation	\$ -	\$ -	\$ 1,040.00
Profession/Legal Fees	\$ -	\$ 2,000.00	\$ 2,000.00
Lift Maintenance	\$ 6,776.77	\$ 6,700.00	\$ 6,900.00
Lift Phone	\$ 2,939.25	\$ 1,000.00	\$ 700.00
Water	\$ 408.66	\$ 100.00	\$ 600.00
LTMP Establishment	\$ -	\$ 180.00	\$ 200.00
Repairs & Maintenance	\$ 20,990.05	\$ 25,000.00	\$ 25,000.00
Communication Services	\$ 1,068.00	\$ 1,100.00	\$ 1,100.00
Pest Control	\$ 2,484.00	\$ 2,500.00	\$ 2,500.00
LTMP Fund	\$ 57,750.00	\$ 57,750.00	\$ 60,638.00
TOTAL EXPENSES	\$ 195,177.12	\$ 202,808.00	\$ 205,760.00