

BC 326889
 Providence in Eden

Compressed Draft LTMP - 15 Yrs from 1 October 2022

Based upon SinE Plan 13 July 20	Yr1	Yr2	Yr3	Yr4	Yr5	Yr6	Yr7	Yr8	Yr9	Yr10	Yr11	Yr12	Yr13	Yr14	Yr15
Year to 30 Sep	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Opening Balance	-	35,000	70,000	145,000	230,000	325,000	378,000	216,000	39,000	152,000	295,000	446,000	557,000	728,000	529,000
Levies Forecast	40,000	40,000	80,000	90,000	100,000	110,000	120,000	130,000	140,000	150,000	160,000	170,000	180,000	190,000	200,000
Available Funds	40,000	75,000	150,000	235,000	330,000	435,000	498,000	346,000	179,000	302,000	455,000	616,000	737,000	918,000	729,000
Exterior Painting							275,000	300,000						380,000	400,000
Access Control and Gates									20,000						
Driveway						50,000						50,000			
Miscellaneous Contingency	5,000	5,000	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	9,000	9,000	9,000	9,000	9,000
Total Exp Forecast	5,000	5,000	5,000	5,000	5,000	57,000	282,000	307,000	27,000	7,000	9,000	59,000	9,000	389,000	409,000
Surplus Carried Forward	35,000	70,000	145,000	230,000	325,000	378,000	216,000	39,000	152,000	295,000	446,000	557,000	728,000	529,000	320,000

NB: Annual building washes are allowed for in the operating budget
 Annual contribution to LTMP for initial 5yrs suggested at \$40K ~ \$435per unit
 Painting is main cost - figures used from SinE plan for painting along with suggested timing
 Plan to be reviewed 3yrly