BUDGET 2009

Rubbish Removal \$ 794.40 \$ 750.00 Window cleaning \$ 1,100.00 \$ 1,250.00 \$ 1,500.00 Repairs & Maintenance \$ 2,230.47 \$ 4,000.00 \$ 4,000.00 Reimbursements \$ 870.89 Petty Cash \$ - Globes \$ 12.50 \$ -	Т
Management associated costs \$ 1,650.00 \$ 2,400.00 Finance transfer and audit \$ 600.00 Disbursements \$ 396.00 \$ 300.00 Administration Fee \$ 55.00 Schedule 3 Charge \$ 110.00 Valuation for Insurance \$ 420.00 Legal Fees \$ 28.60 Insurance Premiums \$ 4,583.02 \$ 4,600.00 Electricity \$ 186.93 \$ 250.00 Gardening \$ 3,211.36 \$ 3,600.00 Rubbish Removal \$ 794.40 \$ 750.00 Window cleaning \$ 1,100.00 \$ 1,250.00 Repairs & Maintenance \$ 2,230.47 \$ 4,000.00 Reimbursements \$ 870.89 Petty Cash \$ 12.50	
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Petty Cash \$ - Globes \$ 12.50	.00
Globes \$ 12.50	
Gutter cleaning \$ 475.00 \$ 475.00 \$.00
General Expenses \$ -	
Cleaning \$ 616.00	
Trades Monitor \$ -	
BASIC COSTS \$16,875.17 \$17,475.00 \$19,349.00	
• • •	
Maintenance Fund \$18,149.00	.00
Special leviable costs	00
Programmed Maintenance \$14,565.00 \$15,500.00 \$16,000.00	.00
Water supply repairs \$ 4,320.00	00
Cleaning stair wells \$ 500.00 \$ 360.00 4	.00 4
LEVIABLE COSTS \$14,565.00 \$20,320.00 \$16,360.00	.00
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BUDGETED TOTAL \$31,440.17 \$37,795.00 \$35,709.00	.00

Notes.

^{1:} composite with disbursements; prepration of tax return will be required

^{2:} composite gardening and rubbish removal

^{3:} interest earned will offset management associated costs

^{4:} Units 5 - 12 only