



THE DISCOVERY AGNES WATER PROPOSED BUDGET

ADMINISTRATION FUND			
Contributions Receivable		Contribution	Interest
LESS EXPENSES		\$152,680.00	\$12,000
Bank Charges	\$400		
BAS Returns	\$800		
Cleaning Materials	\$3,000		
Cleaning Services	\$1,000		
Common Electricity	\$15,000		
Fire Service Equipment	\$6,000		
Fire Repairs and Maintenance	\$500		
Insured Combined Policy			\$12,000
Lift Agreement	\$6,000		
Lift Repairs and Maintenance	\$250		
Lift Registration Fee	\$700		
Lift Phone	\$700		
Management Base Fee	\$7,280		
Prep Income Tax Return	\$250		
Pest Control	\$3,000		
Pool Chemicals	\$4,000		
Pool Repairs and Maintenance	\$500		
Disbursements	\$4,000		
Repairs and Maintenance – Building	\$5,000		
Repairs and Maintenance – Garden/Grnds	\$1,000		
Repairs and Maintenance – Security gates & Systems	\$500		
Registration – GST & ABN	\$400		
Resident Manager Contract	\$91,800		
Workplace Health & Safety	\$600		
		\$152,680.00	\$12,000
GST		\$15,268	\$1,200
Total Contributions Receivable		\$167,948	\$13,200
	Total Units of Entitlement	10000	33691
	Levy Per Unit of Entitlement	\$16.79	\$0.39
SINKING FUND			\$40,000
GST			\$4,000
Total Contributions Receivable			\$44,000
	Total Units of Entitlement		10000
	Levy Per Unit of Entitlement		\$4.40



the
DISCOVERY

THE DISCOVERY AGNES WATER ENTITLEMENTS SCHEDULE

LOT NO.	Contribution Schedule Lot Entitlement	On-Site Manager's Fees (included in Total)	Body Corporate Manager's Fees (included in Total)	Interest Schedule Lot Entitlement	Building Insurance Contribution (included in Total)	Administration Fund (Total)	Sinking Fund	Total Per Lot Per Year	Amount Per Lot Per Week
1	226	\$2,074.68	\$164.53	1200	\$470.16	\$3,795.62	\$994.40	\$5,260.18	\$101.16
2	201	\$1,845.18	\$146.33	749	\$293.46	\$3,375.75	\$884.40	\$4,553.61	\$87.57
3	201	\$1,845.18	\$146.33	749	\$293.46	\$3,375.75	\$884.40	\$4,553.61	\$87.57
4	201	\$1,845.18	\$146.33	749	\$293.46	\$3,375.75	\$884.40	\$4,553.61	\$87.57
5	201	\$1,845.18	\$146.33	749	\$293.46	\$3,375.75	\$884.40	\$4,553.61	\$87.57
6	201	\$1,845.18	\$146.33	749	\$293.46	\$3,375.75	\$884.40	\$4,553.61	\$87.57
8	185	\$1,698.30	\$134.68	475	\$186.10	\$3,107.04	\$814.00	\$4,107.14	\$78.98
9	184	\$1,689.12	\$133.95	455	\$178.27	\$3,090.24	\$809.60	\$4,078.11	\$78.43
10	184	\$1,689.12	\$133.95	455	\$178.27	\$3,090.24	\$809.60	\$4,078.11	\$78.43
11	184	\$1,689.12	\$133.95	455	\$178.27	\$3,090.24	\$809.60	\$4,078.11	\$78.43
12	185	\$1,698.30	\$134.68	455	\$178.27	\$3,107.04	\$814.00	\$4,099.31	\$78.83
13	172	\$1,578.96	\$125.22	343	\$134.39	\$2,888.71	\$756.80	\$3,779.89	\$72.69
14	212	\$1,946.16	\$154.34	882	\$345.56	\$3,560.50	\$932.80	\$4,838.86	\$93.06
100	153	\$1,404.54	\$111.38	299	\$117.15	\$2,569.60	\$673.20	\$3,359.95	\$64.61
101	222	\$2,037.96	\$161.62	1050	\$411.39	\$3,728.45	\$976.80	\$5,116.63	\$98.40
102	201	\$1,845.18	\$146.33	695	\$272.30	\$3,375.75	\$884.40	\$4,532.45	\$87.16
103	201	\$1,845.18	\$146.33	695	\$272.30	\$3,375.75	\$884.40	\$4,532.45	\$87.16
104	201	\$1,845.18	\$146.33	695	\$272.30	\$3,375.75	\$884.40	\$4,532.45	\$87.16
105	200	\$1,836.00	\$145.60	560	\$219.41	\$3,358.96	\$880.00	\$4,458.37	\$85.74
106	171	\$1,569.78	\$124.49	317	\$124.20	\$2,871.91	\$752.40	\$3,748.51	\$72.09
108	178	\$1,634.04	\$129.58	385	\$150.84	\$2,989.47	\$783.20	\$3,923.52	\$75.45
109	201	\$1,845.18	\$146.33	575	\$225.28	\$3,375.75	\$884.40	\$4,485.44	\$86.26
110	202	\$1,854.36	\$147.06	635	\$248.79	\$3,392.55	\$888.80	\$4,530.14	\$87.12
111	181	\$1,661.58	\$131.77	425	\$166.51	\$3,039.86	\$796.40	\$4,002.77	\$76.98
112	180	\$1,652.40	\$131.04	425	\$166.51	\$3,023.06	\$792.00	\$3,981.58	\$76.57
113	180	\$1,652.40	\$131.04	425	\$166.51	\$3,023.06	\$792.00	\$3,981.58	\$76.57
114	180	\$1,652.40	\$131.04	425	\$166.51	\$3,023.06	\$792.00	\$3,981.58	\$76.57
115	180	\$1,652.40	\$131.04	425	\$166.51	\$3,023.06	\$792.00	\$3,981.58	\$76.57
116	172	\$1,578.96	\$125.22	343	\$134.39	\$2,888.71	\$756.80	\$3,779.89	\$72.69
117	210	\$1,927.80	\$152.88	882	\$345.56	\$3,526.91	\$924.00	\$4,796.47	\$92.24
118	204	\$1,872.72	\$148.51	675	\$264.46	\$3,426.14	\$897.60	\$4,588.20	\$88.23
201	222	\$2,037.96	\$161.62	1150	\$450.57	\$3,728.45	\$976.80	\$5,155.81	\$99.15
202	201	\$1,845.18	\$146.33	749	\$293.46	\$3,375.75	\$884.40	\$4,553.61	\$87.57
203	201	\$1,845.18	\$146.33	749	\$293.46	\$3,375.75	\$884.40	\$4,553.61	\$87.57
204	201	\$1,845.18	\$146.33	749	\$293.46	\$3,375.75	\$884.40	\$4,553.61	\$87.57
205	201	\$1,845.18	\$146.33	749	\$293.46	\$3,375.75	\$884.40	\$4,553.61	\$87.57
206	201	\$1,845.18	\$146.33	749	\$293.46	\$3,375.75	\$884.40	\$4,553.61	\$87.57
207	240	\$2,203.20	\$174.72	1350	\$528.92	\$4,030.75	\$1,056.00	\$5,615.68	\$107.99
208	178	\$1,634.04	\$129.58	395	\$154.76	\$2,989.47	\$783.20	\$3,927.43	\$75.53
209	201	\$1,845.18	\$146.33	585	\$229.20	\$3,375.75	\$884.40	\$4,489.36	\$86.33
210	202	\$1,854.36	\$147.06	645	\$252.71	\$3,392.55	\$888.80	\$4,534.06	\$87.19
211	181	\$1,661.58	\$131.77	455	\$178.27	\$3,039.86	\$796.40	\$4,014.53	\$77.20
212	180	\$1,652.40	\$131.04	455	\$178.27	\$3,023.06	\$792.00	\$3,993.33	\$76.79
213	180	\$1,652.40	\$131.04	455	\$178.27	\$3,023.06	\$792.00	\$3,993.33	\$76.79
214	180	\$1,652.40	\$131.04	455	\$178.27	\$3,023.06	\$792.00	\$3,993.33	\$76.79
215	180	\$1,652.40	\$131.04	455	\$178.27	\$3,023.06	\$792.00	\$3,993.33	\$76.79
216	172	\$1,578.96	\$125.22	343	\$134.39	\$2,888.71	\$756.80	\$3,779.89	\$72.69
217	210	\$1,927.80	\$152.88	882	\$345.56	\$3,526.91	\$924.00	\$4,796.47	\$92.24
218	204	\$1,872.72	\$148.51	675	\$264.46	\$3,426.14	\$897.60	\$4,588.20	\$88.23
301	239	\$2,194.02	\$173.99	1450	\$568.10	\$4,013.96	\$1,051.60	\$5,633.66	\$108.34
302	272	\$2,496.96	\$198.02	1800	\$705.23	\$4,568.19	\$1,196.80	\$6,470.22	\$124.43
TOTALS	10000	\$91,800.00	\$7,280.00	33691	\$13,200.00	\$167,948.00	\$44,000.00	\$225,148.00	\$4,329.77
	On-Site Mgr	Body Corp Mgr		Contributions-A	Contributions-S	Insurance			
	10000	10000		10000	10000	33691			
	91800	7280		\$167,948	\$44,000	13200			