

Approved Budget to apply from 08/04/2025

Body Corporate 607256

"The Workshops", 64 Matakana Valley Road, Auckland

Operating Account

**Approved
budget**

Revenue

Levies Due--Operating	234,835.00
<i>Total revenue</i>	234,835.00

Less expenses

Admin--Management Fees--Standard	15,960.00
Admin--Prof. Fee--IRD Returns (GST/ICT)	1,220.00
Building Manager--Contract	46,800.00
Building Manager--Rent & Opex	19,130.00
Insurance--Office Bearers Liability	1,585.00
Insurance--Premiums	56,195.00
Maint Bldg--Building Wash	10,240.00
Maint Bldg--Building WOF (Compliance)	5,675.00
Maint Bldg--Cleaning--Exterior Walls/Roof	15,390.00
Maint Bldg--Fire Protection--Contract	845.00
Maint Bldg--Fire Protection--Testing/Monitoring	1,740.00
Maint Bldg--General Maintenance & Disbursements	5,650.00
Maint Bldg--Pump Maintenance	2,000.00
Maint Bldg--Security	1,740.00
Maint Bldg--Storm Water System Maintenance	9,270.00
Maint Bldg--Water Filtration Management & Maintenance	16,170.00
Maint Grounds--Lawns & Landscaping	9,565.00
Utility--Electricity (Common Area)	8,700.00
Utility--Rubbish & Waste Removal	6,960.00
<i>Total expenses</i>	234,835.00

Surplus/Deficit

	0.00
Opening balance	0.00

Closing balance

\$0.00

Operating Account**Approved
budget**

Total units of entitlement	10000
Levy contribution per unit entitlement	\$27.01
 Budgeted standard levy revenue	 234,835.00
Add GST	35,225.25
Amount to raise in levies including GST	\$270,060.25

Contingency Fund**Approved
budget****Revenue**

1 Levies Due--Contingency Fund	5,650.00
<i>Total revenue</i>	<u>5,650.00</u>

Less expenses

1 Contingency--Other Expenses	5,650.00
<i>Total expenses</i>	<u>5,650.00</u>

Surplus/Deficit

Opening balance	<u>0.00</u>
-----------------	-------------

Closing balance\$0.00

Total units of entitlement	10000
Levy contribution per unit entitlement	\$0.65

Budgeted standard levy revenue	5,650.00
Add GST	847.50
Amount to raise in levies including GST	<u>\$6,497.50</u>