

Arabella Oxley

Huon Brisbane No. 3 Pty Ltd

PROPOSED 12 MONTH BUDGET		STAGE 1	
Number of Lots:	54		
Total Contribution Schedule Lot Entitlement:	3,925		
Total Interest Schedule Lot Entitlement:	10,016		
Administration Fund Contribution Per Contribution Schedule Lot Entitlement:	\$27.40		
Sinking Fund Contribution Per Contributions Schedule Lot Entitlement:	\$12.17		
Insurance Provision (Building) per Interest Schedule Lot Entitlement:	\$1.66		
ADMINISTRATIVE FUND	AMOUNT	PER LOT	DESCRIPTION
Audit Fees	\$1,458.00	\$27.00	Annual audit by KPMG (capped at \$4,200 per annum)
Bank Fees	\$30.00		Transaction fees for levies, EFT
Cleaning Materials	\$500.00		
Contracts - Pool	\$2,340.00		\$45/hr, 1 visit per fortnight, 2 hours per visit
Electricity	\$56,808.00		WINconnect Embedded Network Agreement
Electricity Recovered	(\$52,848.00)		Recovery from individual occupiers
Fee & Permits	\$200.00		Backflow Testing
Insurance - PL & DO	\$1,850.00		\$20M P&L, & \$5M Directors/Office Bearers
Manager / Caretaker	\$67,500.00	\$1,250.00	Full Service Agreement
Maxsoft Licensing Fee	\$868.32	\$16.08	Software licence fee
Pest Control	\$350.00		Common property only
Pool Chemicals	\$500.00		
Printing Postage & Stationery	\$2,700.00	\$50.00	
Printing Postage & Stationery - FFS	\$650.00		
Process BAS Statement	\$1,200.00		Quarterly report
R & M Airconditioning	\$350.00		Common area air conditioning
R & M Building	\$500.00		Repairs such as touch up painting etc
R & M Electrical	\$300.00		Replacement of light bulbs, repairs and maintenance etc
R & M Gardens & Grounds	\$500.00		
R & M Plumbing	\$300.00		Repairs / adjustments
R & M Pool	\$500.00		
Secretarial Fees	\$6,750.00	\$125.00	Agreed services as per agreement
Secretarial Fees - FFS	\$1,350.00		Fee for Additional services
Set up Fees	\$1,000.00		Establishment of electronic records, year 1 only
Security	\$50.00		Fobs & keys
Sundry Expenses	\$150.00		
Tax Return Fee	\$400.00		Annual tax return
Water Rates	\$700.00		
Workers Compensation	\$309.00		
Workplace Health & Safety Report	\$500.00		Annual report covering common property
ADMIN FUND	AMOUNT		
TOTAL OF ADMIN FUND (EX GST)	\$97,765.32		
GST	\$9,776.53		
TOTAL OF ADMIN FUND (INC GST)	\$107,541.85		
INSURANCE PROVISION	AMOUNT		
TOTAL OF INSURANCE PROVISION (EX GST)	\$15,100.00		Based on quote from IAGB Insurance
GST	\$1,510.00		
TOTAL OF INSURANCE PROVISION (INC GST)	\$16,610.00		
SINKING FUND	AMOUNT		
SINKING FUND (EX GST)	\$43,424.77		Based on Report by Star BMS
GST	\$4,342.48		
SINKING FUND (INCL GST)	\$47,767.25		
GRAND TOTAL	AMOUNT		
TOTAL (EX GST)	\$156,290.09		
GST	\$15,629.01		
TOTAL (INCL GST)	\$171,919.10		

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Huon Brisbane No. 3 Pty Ltd

Schedule of Proposed Contributions - Stage 1 (Year 1)

Total Number of Lots	54
Total Contribution Schedule Lot Entitlement:	3,925
Total Interest Schedule Lot Entitlement:	10,016
Administration fund (without insurance reimbursement (building)) per contribution schedule lot entitlement	\$ 27.40
Sinking fund per contribution schedule lot entitlement	\$ 12.17
Insurance Provision (Building) per interest schedule lot entitlement	\$ 1.66

BODY CORPORATE LEVY INFORMATION										
Lot Number	Contribution Schedule Lot Entitlements "CSLE"	Interest Schedule Lot Entitlements "ISLE"	A Administration Fund Inc GST by CSLE	B Sinking Fund Inc GST by CSLE	C Insurance Provision (Building) Inc GST by ISLE	(A + B + C) Total Annual Contribution Inc GST	Included in A Manager Fees Inc GST by CSLE	Included in A Body Corporate Manager Inc GST by CSLE	Included in A WinEnergy Embedded Network Agreement Inc GST by CSLE	Total Weekly Contribution Inc GST
1	62	70	\$1,698.75	\$754.54	\$116.08	\$2,569.37	\$1,172.87	\$198.95	\$68.81	\$49.41
2	62	68	\$1,698.75	\$754.54	\$112.77	\$2,566.06	\$1,172.87	\$198.95	\$68.81	\$49.35
3	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
4	58	61	\$1,589.15	\$705.86	\$101.16	\$2,396.17	\$1,097.20	\$186.12	\$64.37	\$46.08
5	60	66	\$1,643.95	\$730.20	\$109.45	\$2,483.60	\$1,135.03	\$192.54	\$66.59	\$47.76
6	62	68	\$1,698.75	\$754.54	\$112.77	\$2,566.06	\$1,172.87	\$198.95	\$68.81	\$49.35
7	62	68	\$1,698.75	\$754.54	\$112.77	\$2,566.06	\$1,172.87	\$198.95	\$68.81	\$49.35
8	62	68	\$1,698.75	\$754.54	\$112.77	\$2,566.06	\$1,172.87	\$198.95	\$68.81	\$49.35
9	62	67	\$1,698.75	\$754.54	\$111.11	\$2,564.40	\$1,172.87	\$198.95	\$68.81	\$49.32
10	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
11	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
12	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
13	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
14	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
15	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
16	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
17	58	60	\$1,589.15	\$705.86	\$99.50	\$2,394.51	\$1,097.20	\$186.12	\$64.37	\$46.05
18	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
19	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
20	58	57	\$1,589.15	\$705.86	\$94.53	\$2,389.54	\$1,097.20	\$186.12	\$64.37	\$45.95
21	58	57	\$1,589.15	\$705.86	\$94.53	\$2,389.54	\$1,097.20	\$186.12	\$64.37	\$45.95
22	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
23	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
24	58	57	\$1,589.15	\$705.86	\$94.53	\$2,389.54	\$1,097.20	\$186.12	\$64.37	\$45.95
25	58	57	\$1,589.15	\$705.86	\$94.53	\$2,389.54	\$1,097.20	\$186.12	\$64.37	\$45.95
26	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
27	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
28	58	60	\$1,589.15	\$705.86	\$99.50	\$2,394.51	\$1,097.20	\$186.12	\$64.37	\$46.05
29	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
30	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
31	58	60	\$1,589.15	\$705.86	\$99.50	\$2,394.51	\$1,097.20	\$186.12	\$64.37	\$46.05

Lot Number	Contribution Schedule Lot Entitlements "CSLE"	Interest Schedule Lot Entitlements "ISLE"	Administration Fund Inc GST by CSLE	Sinking Fund Inc GST by CSLE	Insurance Provision (Building) Inc GST by ISLE	Total Annual Contribution Inc GST	Manager Fees Inc GST by CSLE	Body Corporate Manager Inc GST by CSLE	WinEnergy Embedded Network Agreement Inc GST by CSLE	Total Weekly Contribution Inc GST
32	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
33	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
34	58	60	\$1,589.15	\$705.86	\$99.50	\$2,394.51	\$1,097.20	\$186.12	\$64.37	\$46.05
35	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
51	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
52	58	60	\$1,589.15	\$705.86	\$99.50	\$2,394.51	\$1,097.20	\$186.12	\$64.37	\$46.05
53	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
54	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
55	58	59	\$1,589.15	\$705.86	\$97.84	\$2,392.86	\$1,097.20	\$186.12	\$64.37	\$46.02
56	58	59	\$1,589.15	\$705.86	\$97.84	\$2,392.86	\$1,097.20	\$186.12	\$64.37	\$46.02
57	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
83	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
84	58	59	\$1,589.15	\$705.86	\$97.84	\$2,392.86	\$1,097.20	\$186.12	\$64.37	\$46.02
85	58	59	\$1,589.15	\$705.86	\$97.84	\$2,392.86	\$1,097.20	\$186.12	\$64.37	\$46.02
86	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
116	60	65	\$1,643.95	\$730.20	\$107.79	\$2,481.94	\$1,135.03	\$192.54	\$66.59	\$47.73
117	58	60	\$1,589.15	\$705.86	\$99.50	\$2,394.51	\$1,097.20	\$186.12	\$64.37	\$46.05
118	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
119	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
120	58	60	\$1,589.15	\$705.86	\$99.50	\$2,394.51	\$1,097.20	\$186.12	\$64.37	\$46.05
121	58	60	\$1,589.15	\$705.86	\$99.50	\$2,394.51	\$1,097.20	\$186.12	\$64.37	\$46.05
122	60	64	\$1,643.95	\$730.20	\$106.13	\$2,480.29	\$1,135.03	\$192.54	\$66.59	\$47.70
800	767	6,669	\$21,015.18	\$9,334.39	\$11,059.51	\$41,409.09	\$14,509.49	\$2,461.24	\$851.22	\$796.33
54	3,925	10,016	\$107,541.85	\$47,767.25	\$16,610.00	\$171,919.10	\$74,250.00	\$12,595.00	\$4,356.00	