

Te Kaha Resort

Body Corporate 394598

Budget for the 12 month period from 1 September 2009 based on indicative costs only at time of preparation.
Actual costs may vary from these estimates.

	Was	Proposed
Accounting	1,500.00	1,500.00
Administration and Bank Fees	600.00	600.00
Body Corporate Secretary	8,000.00	8,000.00
Building Act compliance	400.00	1,000.00
Common Area Cleaning	4,000.00	4,000.00
Common Area Rubbish Removal	1,000.00	1,000.00
Common Area Windows and Exterior Wash	2,500.00	2,500.00
Common Area Electricity	10,000.00	11,066.67
Fire Alarm Monitoring	3,500.00	3,500.00
Insurance Replacement	20,242.55	22,000.00
Insurance Valuation	-	
Landscaping and Gardening	6,000.00	6,000.00
Lifts Maintenance (incl Telephone)	8,500.00	8,500.00
Long Term Maintenance Fund	3,500.00	3,500.00
Management	24,000.00	40,000.00
Pool Heating	6,000.00	6,000.00
Pool Maintenance & Chemicals	4,000.00	4,000.00
Repairs and Maintenance - Electrical	1,000.00	1,000.00
Repairs and Maintenance - Common Area	2,000.00	2,000.00
Security		2,500.00
Sky TV	8,000.00	12,000.00
Water Rates	2,500.00	2,500.00
Total	<u>117,242.55</u>	<u>143,166.67</u>
Plus GST	14,655.32	17,895.83
Total Incl GST	<u>131,897.87</u>	<u>161,062.50</u>

Note: The above does not include local body general rates as those costs are billed directly to the apartment owner.

Te Kaha Resort - Schedule of Body Corporate Levies by Apartment

Owner	PU	UE	AU	UE	Total Unit Entitlement	%	ADJ %	Budget (incl GST)	Share of Budget (incl GST)	Monthly Share
A	1282	A	20							
		HP1	12							
		2	9							
		3	9							
		4	9		1341	13.41	22.671%	161,062.50	36,514.76	3,042.90
1	231	7	9		240	2.4	4.057%	161,062.50	6,535.08	544.59
2	128				128	1.28	2.164%	161,062.50	3,485.38	290.45
3	231				231	2.31	3.905%	161,062.50	6,290.01	524.17
4	128				128	1.28	2.164%	161,062.50	3,485.38	290.45
5	225				225	2.25	3.804%	161,062.50	6,126.64	510.55
6	118				118	1.18	1.995%	161,062.50	3,213.08	267.76
7	231				231	2.31	3.905%	161,062.50	6,290.01	524.17
8	128				128	1.28	2.164%	161,062.50	3,485.38	290.45
9	231				231	2.31	3.905%	161,062.50	6,290.01	524.17
10	128				128	1.28	2.164%	161,062.50	3,485.38	290.45
11	225				225	2.25	3.804%	161,062.50	6,126.64	510.55
12	127				127	1.27	2.147%	161,062.50	3,458.15	288.18
13	222				222	2.22	3.753%	161,062.50	6,044.95	503.75
14	126				126	1.26	2.130%	161,062.50	3,430.92	285.91
15	219				219	2.19	3.702%	161,062.50	5,963.26	496.94
16	121				121	1.21	2.046%	161,062.50	3,294.77	274.56
17	237	8	9		246	2.46	4.159%	161,062.50	6,698.46	558.20
18	133	9	9		142	1.42	2.401%	161,062.50	3,866.59	322.22
19	308				308	3.08	5.207%	161,062.50	8,386.69	698.89
20	237				237	2.37	4.007%	161,062.50	6,453.39	537.78
21	130				130	1.3	2.198%	161,062.50	3,539.84	294.99
22	228	5	9		237	2.37	4.007%	161,062.50	6,453.39	537.78
23	129	10	9		138	1.38	2.333%	161,062.50	3,757.67	313.14
24	148	6	9		157	1.57	2.654%	161,062.50	4,275.03	356.25
25	142	1	9		151	1.51	2.553%	161,062.50	4,111.65	342.64
					<u>5915</u>	<u>59.15</u>	<u>100.000%</u>		<u>161,062.50</u>	<u>13,421.88</u>