

## OPERATIONAL BUDGET 2027

2026		2027		Notes
Budget	Item	Budget		
<b>Recurrent Fees</b>				
51 Units				
\$ 385/month	13,860	1 Bedroom (3) : \$407/Month	\$ 14,652	
418/month	175,560	2 Bedroom (35): \$440/Month	184,800	
440/month	68,640	3 Bedroom (13): \$462/Month	72,072	271,524 01
<b>Operating Levy 2026</b>			<b>50,490</b>	02
<b>Other Income</b>			<b>0</b>	03
6,000	Transfer Sinking Fund			
<b>264,060</b>	<b>Total Budget Operating Fees</b>		<b>\$ 322,014</b>	
<b>Less Expenses</b>				
52,000	Administration Fees		\$ 60,000	1
	Advertising		330	2
2,300	Audit Fees		3,300	3
150	Bank Fees		150	4
2,000	Electricity		2,000	5
30,000	Gardening		30,000	6
10,000	Insurance		18,000	7
	Legal Fees		4,000	8
<b>Management Fees</b>				
\$ 66,000	Provision for Community Hall & Facilities		\$ 72,000	9.1
8,000	Provision for onsite Office		8,000	9.2
52,000	Management Fees		84,000	9.3
<b>126,000</b>	<b>Total Management Fees</b>		<b>164,000</b>	
2,500	<b>Rates &amp; Taxes</b>			10
3,000	Office Consumables		3,000	11
	Recruitment Costs			
14,000	Repairs & Maintenance		15,000	12
2,400	Resident Amenities & Services		5,200	13
2,000	Security		2,000	14
12,000	Telephone & Internet		12,000	15
	Travel & Accommodation		3,000	16
5,000	<b>Water Consumption</b>			17
<b>\$ 263,350</b>	<b>Total Expenses</b>		<b>\$ 321,980</b>	
<b>710</b>	<b>Surplus</b>		<b>34</b>	