

BENHIAM BOULEVARD PROPOSED BUDGET

ADMINISTRATION FUND

Expenses

Bank Charges	40.00	
Caretaker Fees	40,000.00	
Cleaning materials	200.00	
Community Power	1,900.00	
Communications and disbursements	2,600.00	
Fees and Permits	125.00	
Pest Control	850.00	
Secretarial Fees	5,400.00	
Sundries	200.00	
Tax return	250.00	
Telephone	325.00	

Repairs and maintenance

- Building	800.00	
- Electrical	250.00	
- Fire Hydrants	250.00	
- Gardens and grounds materials	300.00	
- Plumbing	300.00	
- Pool Chemicals	800.00	
- Rehabilitation maintenance	1,000.00	
- Stormwater maintenance	3,850.00	7,550.00

Sub Total **59,440.00**

GST **5,944.00**

TOTAL **65,384.00**

AGGREGATE CONTRIBUTION SCHEDULE LOT ENTITLEMENTS **40**

LEVY PER LOT ENTITLEMENT PER ANNUM **1,634.60**

LEVY PER LOT ENTITLEMENT PER WEEK **31.43**

SINKING FUND

Provision for Future Expenditure 12,000.00

GST 1,200.00

TOTAL **13,200.00**

LEVY PER LOT ENTITLEMENT PER ANNUM **330.00**

LEVY PER LOT ENTITLEMENT PER WEEK **6.35**

INSURANCE

Insurances

- Building & Public Liability 8,925.00

GST 892.50

TOTAL **9,817.50**

AGGREGATE INTEREST SCHEDULE LOT ENTITLEMENTS **40**

LEVY PER LOT ENTITLEMENT PER ANNUM **245.44**

LEVY PER LOT ENTITLEMENT PER WEEK **4.72**

**BENHIAM BOULEVARD
SCHEDULE OF LOT ENTITLEMENTS**

LOT NUMBER	ENTITLEMENTS		ADMIN FUND PER ANNUM	SINKING FUND PER ANNUM	INSURANCE PER ANNUM	<i>Caretaker Fee pa (included in Admin Fund pa)</i>	<i>Stormwater Management</i>	<i>BCM Fee pa</i>	LEVY PER ANNUM	LEVY PER WEEK
	CONTRIBUTION	INTEREST								
1	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
2	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
3	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
4	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
5	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
6	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
7	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
8	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
9	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
10	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
11	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
12	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
13	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
14	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
15	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
16	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
17	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
18	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
19	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
20	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
21	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
22	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
23	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
24	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
25	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
26	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
27	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
28	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
29	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
30	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
31	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
32	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
33	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
34	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
35	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
36	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
37	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
38	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
39	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
40	1	1	1,634.60	330.00	245.44	1,100.00	105.88	148.50	2,210.04	42.50
	40	40	65,384.00	13,200.00	9,817.50	44,000.00	4,235.00	5,940.00	88,401.50	1,700.03